

IZVOD broj: 1
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <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>
Prethodno stanje <i>Opening balance</i>			CHF		16,410.02
31.01.2023	266522792	3 Naplata naknade za racun 5551000038612661	CHF	8.73	0.00
31.01.2023	266522792				
Ukupan promet <i>Total Debit/Credit</i>			CHF	8.73	0.00
Novo stanje <i>Closing balance</i>			CHF		16,401.29
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.947068	1.989903	1.898391

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 broj: 7
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje <i>Opening balance</i>			EUR		343,986.81
31.01.2023	266278032	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1374.19, referenca naloga za placanje: 266276630. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB ZAG	EUR	10.00	0.00
31.01.2023	266278032				
31.01.2023	266278053	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 8100, referenca naloga za placanje: 266276415. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	17.00	0.00
31.01.2023	266278053				
31.01.2023	266278130	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3600, referenca naloga za placanje: 266275602. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	17.00	0.00
31.01.2023	266278130				
31.01.2023	266278173	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 266277026. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
31.01.2023	266278173				
31.01.2023	266278559	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 266278156. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
31.01.2023	266278559				
31.01.2023	266278566	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 266277887. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
31.01.2023	266278566				
31.01.2023	266279128	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 312.7, referenca naloga za placanje: 266278401. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
31.01.2023	266279128				
31.01.2023	266286454	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 31944.6, referenca naloga za placanje: 266279082. Primalac: KLINIKA ZA DJECIJE BOLESTI ZAGREB K	EUR	22.50	0.00
31.01.2023	266286454				

IZVOD broj: 7
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
31.01.2023	266286656	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 630, referenca naloga za placanje: 266283290. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
31.01.2023	266286656				
31.01.2023	266286880	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1056.04, referenca naloga za placanje: 266286601. Primalac: KRANKENHAUS MARA GMBH KANTENALEK 19	EUR	5.50	0.00
31.01.2023	266286880				
31.01.2023	266286943	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 25420, referenca naloga za placanje: 266286577. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	35.00	0.00
31.01.2023	266286943				
31.01.2023	266288623	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3000, referenca naloga za placanje: 266286977. Primalac: MARKO DESPOT UL SISICEVA 20 - ZAGRE	EUR	7.00	0.00
31.01.2023	266288623				
Ukupan promet <i>Total Debit/Credit</i>			EUR	164.00	0.00
Novo stanje <i>Closing balance</i>			EUR		343,822.81
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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 266506866 - 5550002500000030;4400374890002;712173;010123;310123;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,579.20
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 266473440 - 1990560176571132;4400868380007;712173;010123;310123;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,214.13
	Budžetsko plaćanje			
3	5551000010221149 266521490 - 5551000010221149;4403658180004;712173;010123;310123;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	535.68
	26-02-2021 SREDSTVA SOLIDARNOSTI 1/2023			
4	5550080000781446 266466318 - 5550080000781446;4401281400001;712173;011222;311222;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	409.10
	30-11-2022 DOPRINOS ZA SOLIDARNOSTI 12/2022			
5	5673211100005237 266518137 - 5673211100005237;4402276100004;712173;011222;311222;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA	0.00	405.96
	Budžetsko plaćanje			
6	5520020001943942 266500814 - 5520020001943942;4402532110004;712173;010123;310123;002;0000000;0000000000 /	ENDA VA DOO	0.00	378.47
	Budžetsko plaćanje			
7	5551000020205068 266476415 - 5551000020205068;4403831070007;712173;010123;310123;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVIĆA 8 BANJA LUKA	0.00	282.06
	FOND SOLIDARNOSTI 01/2023			
8	5550010001143114 266482587 - 5550010001143114;4400330920001;712173;010123;310123;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	277.11
	27-12-2018 SOLIDARNI DOPRINOS			
9	5550070000126745 266476146 - 5550070000126745;4401509350000;712173;010123;310123;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	267.91
	SREDSTVA SOLIDARNOSTI NA PLATU 12/22			
10	5674838200000278 266518275 - 5674838200000278;4400546420003;712173;310123;310123;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	254.00
	Budžetsko plaćanje			
11	5550070051070078 266468568 - 5550070051070078;4403349040001;712173;010123;310123;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	244.08
	FOND SOL 12/22			
12	5554000043856137 266494595 - 5554000043856137;4400285870006;712173;010923;300923;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	215.02
	31-01-2023 FOND SOLIDARNOSTI			
13	5674631100089847 266517988 - 5674631100089847;4401210210007;712173;010123;310123;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	207.99
	Budžetsko plaćanje			
14	5520001972996650 266470601 - 5520001972996650;4403583070003;712173;010121;311222;088;0000000;0000000000 /	HD COMPUTERS DOOTRG ILIDŽANSKE BRIG	0.00	200.80
	Budžetsko plaćanje			
15	5620990001756485 266501031 - 5620990001756485;4505236670006;712173;010123;311223;103;0000000;0000000000 /	EKO MALTER GRADJEVINSKO ZANATSTVO VLASNIK JOTANOVIC LUKA S.P. TESLIC J	0.00	197.89
	Budžetsko plaćanje			
16	5550030000033239 266466938 - 5550030000033239;4400476890007;712173;010123;310123;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	193.26
	SOLIDAR			
17	1610000117800012 266518890 - 1610000117800012;4402747740009;712173;010123;310123;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	187.59
	Budžetsko plaćanje			
18	5550070120471250 266469023 - 5550070120471250;4400986580002;712173;010123;310123;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	175.72
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
19	5551000014062446 266509210 - 5551000014062446;4403751120003;712173;010123;310123;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	142.77
	31-01-2023 DOPRINOS ZA SOLIDARNOST RS 01/2023			
20	5551000046914891 266493457 - 5551000046914891;4404539030009;712173;011222;311222;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	142.41
	JU FOND SOLIDARNOSTI			
21	5550070002289360 266504860 - 5550070002289360;4401041350007;712173;010123;310123;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	141.85
	31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE			
22	5550080049517738 266463820 - 5550080049517738;4402330080006;712173;010123;310123;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	128.28
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
23	5540110001101026 266517578 - 5540110001101026;4503492250003;712173;010123;311223;103;0000000;0000000000 /	Motel Jotan	0.00	126.69
	Budžetsko plaćanje			
24	1610000117810003 266502672 - 1610000117810003;4402748120004;712173;010123;310123;028;0000000;0000000000 /	RUDNIK KREC NJAKA CARMEUSE AD DOBOJ	0.00	124.75
	Budžetsko plaćanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5554000027980923 266521227 - 5554000027980923;4400632340004;712173;011122;301122;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	120.50
26	5540030000036455 266517511 - 5540030000036455;4400463050000;712173;011222;311222;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	119.73
27	1610400008700018 266473274 - 1610400008700018;4506198340001;712173;010123;310123;103;0000000;0000000000 /	KNJIGOVODSTVENI SERVIS STOJANOVICI	0.00	118.52
28	5675708200000186 266500317 - 5675708200000186;4400147300002;712173;010123;310123;027;0000000;0000000000 /	GRAD DERVENTA	0.00	108.85
29	5540060001203509 266501322 - 5540060001203509;4507896590008;712173;010123;310123;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	103.80
30	5550080049667215 266479875 - 5550080049667215;4403331930000;712173;010123;310123;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	102.16
31	5540010000552787 266501809 - 5540010000552787;4403197780004;712173;310123;310123;005;0000000;0000000000 /	VALERIJANA ZDRAVSTVENA USTANOVA - A	0.00	101.15
32	5550070022603682 266469682 - 5550070022603682;4403300460005;712173;010123;300623;002;0000000;0000000000 /	MEDIETIK DOO BANJA LUKA ULICA VOJVODE PERE KRECE 12 BANJA LUKA	0.00	98.80
33	5511011128923130 266471356 - 5511011128923130;4400825140002;712173;010123;310123;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	93.81
34	5723260000048488 266472025 - 5723260000048488;4403536660005;712173;010123;311223;103;0000000;0000000000 /	STOMATOLOSKA AMBULANTA DR. DJURIC JELENA	0.00	93.48
35	5672531100019627 266470855 - 5672531100019627;4404190630003;712173;010123;310123;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	88.55
36	5520001923096164 266487775 - 5520001923096164;4404613020002;712173;010123;310123;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	88.10
37	5550070000587786 266464914 - 5550070000587786;4400841420007;712173;010123;310123;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	82.09
38	1610000214180085 266474069 - 1610000214180085;4510926600004;712173;010123;311223;103;0000000;0000000000 /	GRADJEVINSKO ZANATSTVO KOKIC KOKIC	0.00	81.77
39	1941109222100152 266518582 - 1941109222100152;4404050890005;712173;010123;310123;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	76.99
40	1941067032600149 266518555 - 1941067032600149;4403499520001;712173;011222;310123;056;0000000;0000000000 /	DAMIS TRADE DOO	0.00	75.74
41	5671621100023407 266500883 - 5671621100023407;4400809450000;712173;010123;310123;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	74.10
42	5550010000209198 266420951 - 5550010000209198;4400323470009;712173;010123;310123;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	73.81
43	1940000000000098 266502139 - 1940000000000098;4200046900131;712173;010123;310123;002;0000000;9002092691 /	Procredit Bank	0.00	72.22
44	5550080053342060 266489473 - 5550080053342060;4400144540002;712173;010123;310123;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	70.98
45	5540010000505257 266501416 - 5540010000505257;4403897250006;712173;010123;310123;005;0000000;0000000000 /	TODA GROUP DOO	0.00	69.99
46	5551000031335333 266421151 - 5551000031335333;4402955340006;712173;010123;310123;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	68.59
47	5722860000386553 266518121 - 5722860000386553;4400467120002;712173;011222;311222;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	67.47
48	5550010000795466 266474886 - 5550010000795466;4400329240005;712173;010123;310123;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	66.82

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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 8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000022780706 266465821 - 5553000022780706;4401294990002;712173;011222;311222;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	64.14
	Dop.za liječenje djece u inostr.,ld 12/2022			
50	5553000032849791 266481814 - 5553000032849791;4510246720005;712173;010123;311223;103;0000000;0000000000 /	ZANATSKI RADOVI U GRAĐEVINARSTVU GAČIĆ SLAVKO GAČIĆ SP OSIVICA	0.00	63.84
	NAKNADA ZA SOLID.I DIJAGNOSTIKU			
51	1610450071640066 266484842 - 1610450071640066;4403636700004;712173;010123;310123;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	61.62
	Budžetsko plaćanje			
52	1610000000000011 266472723 - 1610000000000011;4200344670092;712173;010123;310123;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	60.23
	Budžetsko plaćanje			
53	1610000000000011 266472730 - 1610000000000011;4200344670815;712173;010123;310123;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	57.42
	Budžetsko plaćanje			
54	1610000000000011 266472826 - 1610000000000011;4200344670149;712173;010123;310123;005;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	52.68
	Budžetsko plaćanje			
55	5550070022600481 266421250 - 5550070022600481;4403224000008;712173;010123;310123;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	52.29
	30-01-2023 POSEBAN DOPRINOS ZA SOLIDARNOST 01/23			
56	5550080053897288 266482679 - 5550080053897288;4400018320005;712173;011222;311222;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ	0.00	51.65
	PLAĆANJE			
57	5517902221025561 266472197 - 5517902221025561;4403862460008;712173;010123;310123;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	50.51
	Budžetsko plaćanje			
58	1610000258910083 266472831 - 1610000258910083;4511783350008;712173;010123;310123;103;0000000;0000000000 /	KAFE BAR PIONIR NEMANJA GAVRIC SP T	0.00	44.79
	Budžetsko plaćanje			
59	5671622500576822 266470992 - 5671622500576822;4502486150009;712173;010123;311223;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR	0.00	42.00
	Budžetsko plaćanje			
60	5675708200000186 266501096 - 5675708200000186;4400145940004;712173;010123;310123;027;0000000;0000000000 /	GRAD DERVENTA	0.00	40.81
	Budžetsko plaćanje			
61	5550070007539776 266483072 - 5550070007539776;4402633220005;712173;010123;310123;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	40.32
	SOLIDARNOST			
62	1610450061280078 266485055 - 1610450061280078;4400896590009;712173;010123;310123;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	38.89
	Budžetsko plaćanje			
63	1610250036740058 266473063 - 1610250036740058;4403529450003;712173;010123;310123;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	36.89
	Budžetsko plaćanje			
64	1995630158255096 266485422 - 1995630158255096;4401551980005;712173;010123;310123;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99	0.00	36.55
	Budžetsko plaćanje			
65	3381302231916560 266484997 - 3381302231916560;4227724650014;712173;010123;310123;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	35.94
	Budžetsko plaćanje			
66	5620128095838351 266501126 - 5620128095838351;4507894200008;712173;010123;310123;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	35.79
	Budžetsko plaćanje			
67	5550010001601536 266510034 - 5550010001601536;4400388840008;712173;010123;310123;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	35.56
	SOLOD. DOP.			
68	5520002057501886 266518474 - 5520002057501886;4400130160002;712173;011122;301122;010;0000000;0000000000 /	BORAC BROD DOO BRODSVETOG SAVE BBBO	0.00	34.93
	Budžetsko plaćanje			
69	1340011150001036 266486710 - 1340011150001036;4200819370030;712173;010123;310123;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	34.15
	Budžetsko plaćanje			
70	1610000000000011 266473081 - 1610000000000011;4200344670343;712173;010123;310123;074;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	34.10
	Budžetsko plaćanje			
71	5550060000755548 266479611 - 5550060000755548;4400265170008;712173;011222;311222;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	33.65
	SOLIDARNOST 12/22			
72	5673431100050622 266518276 - 5673431100050622;4403934040009;712173;010123;300623;005;0000000;0000000000 /	DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	32.04
	Budžetsko plaćanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100065172 266518278 - 5673431100065172;4403998520004;712173;010123;300623;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA BIJELJINA	0.00	32.00
74	1610450021550042 266485476 - 1610450021550042;4401076650003;712173;010123;310123;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	31.82
75	5675708200000186 266501081 - 5675708200000186;4400151590007;712173;010123;310123;027;0000000;0000000000 /	GRAD DERVENTA	0.00	31.44
76	1610450037570077 266485913 - 1610450037570077;4400490610009;712173;010123;310123;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	31.21
77	5553000041584156 266422748 - 5553000041584156;4402998310003;712173;011222;311222;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	30.63
78	5550010000354116 266420925 - 5550010000354116;4400431280003;712173;010123;310123;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	30.36
79	1610000000000011 266472958 - 1610000000000011;4200344670335;712173;010123;310123;008;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.31
80	5553000056001945 266465401 - 5553000056001945;4404587190000;712173;011222;311222;103;0000000;0000000000 /	BLAGORAD DOO TESLIC KARADJORDJEVA BB TESLIC	0.00	29.96
81	5540010000531253 266518259 - 5540010000531253;4404166090006;712173;010123;310123;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	29.94
82	1610000000000011 266472965 - 1610000000000011;4200344670602;712173;010123;310123;028;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.08
83	5550030000454219 266498747 - 5550030000454219;4400416640001;712173;010123;310123;072;0000000;0000000001 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	28.01
84	1610000000000011 266473077 - 1610000000000011;4200344670629;712173;010123;310123;088;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.78
85	1610000000000011 266473078 - 1610000000000011;4200344670882;712173;010123;310123;089;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.19
86	5550101001392317 266479701 - 5550101001392317;4501521030007;712173;011222;311222;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	26.61
87	1990570056997243 266485274 - 1990570056997243;4402203990001;712173;010123;310123;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	26.10
88	5551000012088205 266492568 - 5551000012088205;4403706090004;712173;011222;311222;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	26.03
89	5671621100518980 266500991 - 5671621100518980;4401707660006;712173;010123;310123;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	25.65
90	5550020101432820 266422979 - 5550020101432820;4400241310003;712173;010123;310123;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	25.57
91	5550010000039448 266463942 - 5550010000039448;4400319440006;712173;010123;310123;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	24.81
92	1610000000000011 266472729 - 1610000000000011;4200344670548;712173;010123;310123;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.44
93	1610850001980078 266518994 - 1610850001980078;4400403070001;712173;010123;310123;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	24.31
94	5550070022544415 266464370 - 5550070022544415;4505813730005;712173;010123;310123;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	24.01
95	5514502211688511 266471253 - 5514502211688511;4403254760007;712173;010123;310123;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	23.77
96	5517902222455244 266487836 - 5517902222455244;4404362780002;712173;010123;310123;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA	0.00	23.57

IZVOD BR. 24

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998034738541 266500914 - 5620998034738541;4506258340006;712173;010123;310123;053;0000000;0000000000 /	PREUZETNICKA RADNJA START , S.P. BUZIC SEKULA KOTOR VAROS VOJISLAVA I Budžetsko placanje	0.00	23.20
98	1940000000000098 266502140 - 1940000000000098;4200046900611;712173;010123;310123;005;0000000;9004063948 /	Procredit Bank Budžetsko placanje	0.00	23.08
99	5550070022580596 266506951 - 5550070022580596;4402663640009;712173;010123;310123;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 31-01-2023 PLATA ZA 01-23 SOLIDARNOST	0.00	22.71
100	5510150001486838 266501680 - 5510150001486838;4402754010008;712173;010123;310123;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko placanje	0.00	22.55
101	5550060000052104 266481746 - 5550060000052104;4400249210008;712173;010123;310123;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	22.37
102	5520080002031142 266486987 - 5520080002031142;4506231220009;712173;010123;311223;103;0000000;0000000000 /	DSG DRAGAN GOTOVAC SP Budžetsko placanje	0.00	21.84
103	1610000000000011 266473175 - 1610000000000011;4200344670653;712173;010123;310123;119;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	21.50
104	1610000000000011 266473173 - 1610000000000011;4200344670424;712173;010123;310123;107;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	21.27
105	5540110001129835 266471298 - 5540110001129835;4506728080006;712173;010123;310123;103;0000000;0000000000 /	Kantina Djacka kuhinja Budžetsko placanje	0.00	21.24
106	5675708200000186 266500316 - 5675708200000186;4403136300000;712173;010123;310123;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	21.11
107	1610000294080052 266472604 - 1610000294080052;4512729860005;712173;010123;311223;103;0000000;0000000000 /	KAFE BAR GIS GORAN SIMIC SP DJULICI Budžetsko placanje	0.00	21.00
108	5550000035299288 266493383 - 5550000035299288;4404220640009;712173;010123;310123;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA DOP ZA FOND SOLID	0.00	20.20
109	5514602211735648 266487698 - 5514602211735648;4400118460009;712173;010123;310123;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko placanje	0.00	20.03
110	5672410500010419 266517858 - 5672410500010419;4403688920002;712173;010123;310123;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko placanje	0.00	19.91
111	3381902212247258 266473720 - 3381902212247258;4404469660000;712173;010123;310123;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko placanje	0.00	19.77
112	1995720002987240 266485418 - 1995720002987240;4404822530000;712173;011222;311222;005;0000000;0000000000 /	HAMER GROUP D.O.O., MAJEVICKIH BRIGADA 36 KVART 22 Budžetsko placanje	0.00	19.42
113	5520080001308880 266487760 - 5520080001308880;4504259160009;712173;010123;311223;103;0000000;0000000000 /	KARPIC SZTR KARPIC TOMISLAV Budžetsko placanje	0.00	19.29
114	5722460000398019 266518498 - 5722460000398019;4400436750008;712173;011222;311222;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47 Budžetsko placanje	0.00	18.81
115	1610450062400040 266502559 - 1610450062400040;4401627040007;712173;010123;310123;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko placanje	0.00	18.81
116	5551000054103270 266521229 - 5551000054103270;4404774890007;712173;010123;310123;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 1/23	0.00	18.50
117	5520001933273792 266472212 - 5520001933273792;4511575320006;712173;011222;311222;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko placanje	0.00	17.97
118	1610000000000011 266472728 - 1610000000000011;4200344670246;712173;010123;310123;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	17.80
119	1610000000000011 266473072 - 1610000000000011;4200344670262;712173;010123;310123;056;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	17.03
120	5620128088818946 266501265 - 5620128088818946;4201540980039;712173;010123;310123;088;0000000;0000000001 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko placanje	0.00	16.72

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020054013109 266489716 - 5550020054013109;4508482480002;712173;010123;310123;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	16.64
	DOPR. SOLID.			
122	5673631100010454 266487146 - 5673631100010454;4400667990001;712173;010123;310123;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.63
	Budžetsko plaćanje			
123	5550030016787952 266496953 - 5550030016787952;4403071760008;712173;010123;310123;072;0000000;0000000001 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	16.63
	31-01-2023 SOLIDARNOST 1/23			
124	5550010012294913 266492437 - 5550010012294913;4402677780008;712173;010123;310123;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	16.53
	PLAĆANJE SOL			
125	5550080048460632 266495965 - 5550080048460632;4403233410006;712173;010123;310123;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.33
	fond solidarnosti			
126	161000042090057 266485779 - 161000042090057;4200898730054;712173;010123;310123;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	16.14
	Budžetsko plaćanje			
127	5550060000313228 266422952 - 5550060000313228;4400233130004;712173;010123;310123;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	15.79
	DOP ZA JANUAR 2023			
128	1990550076214011 266502692 - 1990550076214011;4600013590011;712173;010123;310123;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB	0.00	15.58
	Budžetsko plaćanje			
129	5551000025163514 266494071 - 5551000025163514;4403965350006;712173;010123;310123;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	15.55
	31-01-2023 DOPRINOSI SOLIDARNOSTI			
130	5553000052358237 266507079 - 5553000052358237;4404710220008;712173;010122;311222;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	15.43
	DOPR ZA SOLID NA REGRES 2022			
131	1941066640901151 266474130 - 1941066640901151;4401708390002;712173;010123;310123;002;0000000;0000000000 /	INTER-DMB DOO	0.00	15.36
	Budžetsko plaćanje			
132	5620128160118505 266486979 - 5620128160118505;4404593750009;712173;010123;310123;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	15.27
	Budžetsko plaćanje			
133	5673431100039176 266486897 - 5673431100039176;4402201430009;712173;010123;310123;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	15.20
	Budžetsko plaćanje			
134	5550070021428818 266474393 - 5550070021428818;4402522820003;712173;010123;310123;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	15.04
	SOLID			
135	5551000044678168 266417652 - 5551000044678168;4403752950000;712173;010123;310123;002;0000000; /	M BROKER AD BANJA LUKA	0.00	14.56
	NAKNADA ZA SOLIDARNOST 01/2023			
136	5551000039632034 266510624 - 5551000039632034;4510731260004;712173;010123;310123;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	14.51
	DOPRINOSI ZA FOND SOLIDARNOSTI			
137	5520040001350689 266487274 - 5520040001350689;4400510400006;712173;011222;311222;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	14.41
	Budžetsko plaćanje			
138	3383502257563929 266485154 - 3383502257563929;4404179820003;712173;010123;310123;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	14.36
	Budžetsko plaćanje			
139	5517002229652786 266471239 - 5517002229652786;4510181760004;712173;010123;310123;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.00
	Budžetsko plaćanje			
140	5550010012647120 266475312 - 5550010012647120;4402827180004;712173;010123;310123;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.97
	DOP. SOLID			
141	5520002000737874 266501332 - 5520002000737874;4404836080007;712173;010123;310123;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ	0.00	13.79
	Budžetsko plaćanje			
142	5510600001548556 266471372 - 5510600001548556;4400564590005;712173;011222;311222;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	13.65
	Budžetsko plaćanje			
143	5550020015086815 266468885 - 5550020015086815;4401599080006;712173;011222;311222;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	13.46
	PLATA ZA 12/22			
144	5517202204029256 266500461 - 5517202204029256;4404012700006;712173;010922;300922;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	13.22
	Budžetsko plaćanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000193310050 266473058 - 1610000193310050;4404189540009;712173;011222;311222;007;0000000;0000000000 / Budzetsko placanje	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	13.07
146	1610000000000011 266472966 - 1610000000000011;4200344670971;712173;010123;310123;053;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.99
147	1610000000000011 266473079 - 1610000000000011;4200344670777;712173;010123;310123;103;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.86
148	5550070021787912 266478955 - 5550070021787912;4402588680008;712173;010123;310123;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 01/23	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	12.83
149	5675708200000186 266501098 - 5675708200000186;4402858220004;712173;010123;310123;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	12.73
150	1610000000000011 266472732 - 1610000000000011;4200344671358;712173;010123;310123;002;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.45
151	1610000270620020 266486642 - 1610000270620020;4509423170004;712173;011222;310123;028;0000000;0000000000 / Budzetsko placanje	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	12.26
152	5620998153715637 266472000 - 5620998153715637;4510025710005;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA IZDOJENA JEDINICA	0.00	12.24
153	1610000000000011 266472964 - 1610000000000011;4200344670700;712173;010123;310123;027;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.88
154	5540010000054983 266486909 - 5540010000054983;4400418260001;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	Ratar-Kop doo	0.00	11.79
155	5550070004080465 266470370 - 5550070004080465;4400836340003;712173;010123;310123;002;0000000;0000000000 / 26-01-2022 DOPRINOS ZA SOLIDARNOST 1/2023	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	11.79
156	5673431100012598 266486892 - 5673431100012598;4400338660009;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.77
157	5510020000799551 266518439 - 5510020000799551;4400749610002;712173;010123;310123;011;0000000;0000000000 / Budzetsko placanje	ČULIĆ DOO NOVI GRAD	0.00	11.28
158	1610000000000011 266473075 - 1610000000000011;4200344670696;712173;010123;310123;064;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.14
159	5553000043056907 266489013 - 5553000043056907;4510909180000;712173;010123;310123;028;0000000;0000000000 / UPLATA	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	11.07
160	1610000000000011 266472957 - 1610000000000011;4200344670670;712173;010123;310123;007;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.95
161	5517002211386813 266487609 - 5517002211386813;4504310960007;712173;010123;300623;033;0000000;0000000000 / Budzetsko placanje	INDEKS SP BJELOGRLIĆ DANA GACKO	0.00	10.92
162	5552000019123274 266503974 - 5552000019123274;4400416640001;712173;010123;310123;072;0000000;0000000001 / 31-01-2023 SOLIDARNOST 1/23	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	10.92
163	5559000026786797 266475640 - 5559000026786797;4404009820009;712173;011222;311222;107;0000000;0000000000 / 29-07-2019 DOPRINOS SOLIDARNOST	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	10.74
164	5550060019572772 266483585 - 5550060019572772;4402131710009;712173;011222;311222;119;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	10.62
165	5550000004838475 266492613 - 5550000004838475;4508692960007;712173;010123;310123;005;0000000;0000000000 / PLAĆANJE SOL	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	10.52
166	1610000000000011 266472731 - 1610000000000011;4200344671099;712173;010123;310123;002;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.32
167	5673431100034229 266500753 - 5673431100034229;4400379000005;712173;010123;310123;005;0000000;0000000001 / Budzetsko placanje	VASKO-PROM DOO BIJELJINA	0.00	10.28
168	1610000000000011 266472959 - 1610000000000011;4200344670734;712173;010123;310123;010;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.26

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675411100018125 266470848 - 5675411100018125;4404427660000;712173;010123;310123;028;0000000;0000000000 / Budzetsko placanje	NOVA ORHIDEJA DOO DOBOJ	0.00	10.23
170	1610000000000011 266473080 - 1610000000000011;4200344670688;712173;010123;310123;067;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.20
171	5550080004942552 266495188 - 5550080004942552;4400152990009;712173;011222;311222;027;0000000;0000000000 / SOLIDARNOST DECEMBAR 2022	VELMAINEX DOO	0.00	10.19
172	1610000197890002 266501874 - 1610000197890002;4400310810005;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	DOO BOJICIC BIJELJINA	0.00	10.15
173	1610000000000011 266473174 - 1610000000000011;4200344671137;712173;010123;310123;109;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.03
174	555100056670860 266463672 - 555100056670860;4403680780007;712173;010123;310123;002;0000000; / 02-06-2022 UPLATA FOND SOLIDARNOST 1 2023	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LULA	0.00	9.95
175	1610000000000011 266474067 - 1610000000000011;4200344670904;712173;010123;310123;011;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.71
176	5550480856445683 266469376 - 5550480856445683;4403272230007;712173;010123;311223;011;0000000;0000000000 / UPL. DOPRINOSA	FARMAVETOL DOO NOVI GRAD	0.00	9.40
177	1610000000000011 266472827 - 1610000000000011;4200344670980;712173;010123;310123;005;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.20
178	1610000000000011 266472960 - 1610000000000011;4200344671072;712173;010123;310123;013;0000000;0107140801 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.88
179	5672411100115372 266501471 - 5672411100115372;4272098820030;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	8.87
180	1543602010129093 266502321 - 1543602010129093;4600013590020;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	8.86
181	5722860000234748 266501375 - 5722860000234748;4403997550007;712173;011122;301122;119;0000000;0000000000 / Budzetsko placanje	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	8.73
182	5551000042766395 266504936 - 5551000042766395;4404317990004;712173;010123;310123;002;0000000;0000000000 / 31-01-2023 PLATA ZA 01-23 SOLIDARNOST	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	8.49
183	5550010004738419 266476174 - 5550010004738419;4400447010006;712173;010123;310123;109;0000000; / Liječenje djece	D.O.O. AG UGLJEVIK	0.00	8.49
184	1610450014200061 266518892 - 1610450014200061;4502074710000;712173;010123;310123;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	8.43
185	5620050000172813 266501216 - 5620050000172813;4500285000006;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	8.36
186	1610450035080087 266473186 - 1610450035080087;4402590070004;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	8.31
187	1941109261100166 266485845 - 1941109261100166;4511496530003;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	HABANERO Petar Latinovic s.p.	0.00	8.21
188	5672411100122065 266517989 - 5672411100122065;4404518890008;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	S2 IT DOO BANJA LUKA	0.00	8.15
189	5550000046891467 266491806 - 5550000046891467;4400318470009;712173;010123;310123;005;0000000;0000000000 / UPLAT ADOP SOLIDARNOST	OPREMA DOO BIJELJINA	0.00	8.01
190	5672411100076475 266470990 - 5672411100076475;4403947530005;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	LINTAS DOO BANJA LUKA	0.00	7.74
191	5514602206438672 266471605 - 5514602206438672;4403556260003;712173;011222;311222;013;0000000;0000000000 / Budzetsko placanje	POLJOAGRO DOO SAMAC	0.00	7.50
192	5620058170240216 266471189 - 5620058170240216;4512226870003;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	BAR CENTAR SLAVISIA MOCIC S.P. DOBOJ	0.00	7.47

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070051202774 266492429 - 5550070051202774;4508193290009;712173;010123;310123;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. ZA SOL. ZA 1/23	0.00	7.25
194	5722460000063563 266471114 - 5722460000063563;4400387950004;712173;011122;301122;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	7.22
195	1990570053633380 266485539 - 1990570053633380;4403216160004;712173;010123;310123;005;0000000;0000000000 /	V-COMPANY D.O.O. BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	7.15
196	1941064665200107 266473750 - 1941064665200107;4402594810002;712173;011222;311222;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	7.09
197	1610450063010073 266473878 - 1610450063010073;4402911300007;712173;010123;310123;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	6.99
198	5551000020550679 266517077 - 5551000020550679;4403853800009;712173;010123;310123;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 01/2023	0.00	6.87
199	5550070022601451 266421563 - 5550070022601451;4402836090000;712173;010123;310123;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOPR.SOLIDARNOSTI	0.00	6.84
200	5540020000000323 266471983 - 5540020000000323;4400445580000;712173;010123;310123;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	6.73
201	5672411100092965 266470694 - 5672411100092965;4404113480007;712173;300123;300123;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	6.69
202	5540060001245510 266501327 - 5540060001245510;4508894160002;712173;310123;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	6.68
203	5723660000382536 266488015 - 5723660000382536;4511557690009;712173;011222;311222;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP Budžetsko plaćanje	0.00	6.67
204	5620998135021506 266471657 - 5620998135021506;4510025710005;712173;010123;310123;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	6.58
205	5558000034701853 266479994 - 5558000034701853;4510355850008;712173;011222;311222;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.58
206	5520001943483430 266500918 - 5520001943483430;4511622420006;712173;011222;311222;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV Budžetsko plaćanje	0.00	6.51
207	1610450056230064 266486461 - 1610450056230064;4403122180001;712173;010123;310123;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	6.35
208	1610000000000011 266473172 - 1610000000000011;4200344670564;712173;010123;310123;075;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	6.33
209	5675611100004438 266500884 - 5675611100004438;4404322210009;712173;010122;310122;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	6.08
210	5540010000229583 266471270 - 5540010000229583;4501247460008;712173;010123;310123;005;0000000;0000000000 /	DIV TR Budžetsko plaćanje	0.00	6.00
211	5672412700010674 266470838 - 5672412700010674;4402742510005;712173;010123;310123;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko plaćanje	0.00	5.52
212	5620030000051176 266517955 - 5620030000051176;4400373810005;712173;010123;310123;005;0000000;0000000000 /	VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76300 BIJELJINA Budžetsko plaćanje	0.00	5.37
213	5550070021672288 266481045 - 5550070021672288;4402576080005;712173;010123;310123;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOP SOLIDARNOSTI	0.00	5.31
214	5550080855518771 266419909 - 5550080855518771;4403534020009;712173;010123;310123;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 01/2023	0.00	5.25
215	5550010000446557 266495275 - 5550010000446557;4400303520000;712173;010123;310123;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO PLAĆANJE SOL	0.00	5.25
216	3383502200906520 266472562 - 3383502200906520;4401637190007;712173;010123;310123;002;0000000;0000000000 /	UDRUZENJE GRAĐANA VIKTORIJA Budžetsko plaćanje	0.00	5.16

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998116295656 266517813 - 5620998116295656;4508890840009;712173;010123;310123;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	5.15
218	5514502211767954 266471248 - 5514502211767954;4505406850004;712173;010123;310123;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	5.12
219	5551000049314477 266517401 - 5551000049314477;4404609000005;712173;010123;310123;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	5.08
220	5520001934034175 266501045 - 5520001934034175;4402374530009;712173;010123;310123;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	5.05
221	5550060019750379 266484243 - 5550060019750379;4400274080003;712173;011122;301122;116;0000000;0000000000 /	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU,SPOLJNU TRGOVINU I TURIZAM	0.00	5.02
222	5559000045634382 266480428 - 5559000045634382;4505032160009;712173;011222;311222;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	5.00
223	5674832500020415 266487148 - 5674832500020415;4507147050005;712173;310123;310123;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
224	5674232500001918 266518330 - 5674232500001918;4503679590002;712173;011122;301122;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	4.98
225	5553000023658750 266424158 - 5553000023658750;4401293080002;712173;011222;311222;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	4.98
226	5550090050908281 266496419 - 5550090050908281;4508119480009;712173;011222;311222;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	4.96
227	5540020000076856 266471400 - 5540020000076856;4510985440002;712173;011222;311222;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	4.89
228	3383502257439187 266518621 - 3383502257439187;4403812280009;712173;010123;310123;088;0000000;0000000001 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	4.87
229	1545602005557092 266502135 - 1545602005557092;4403800510009;712173;010123;310123;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.70
230	5550070020970202 266510842 - 5550070020970202;4402377980005;712173;010123;310123;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
231	5551000041877778 266519886 - 5551000041877778;4510878790009;712173;010123;310123;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.52
232	5550000039785829 266497404 - 5550000039785829;4245063040018;712173;010123;310123;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	4.51
233	5551000043122094 266504561 - 5551000043122094;4404437380005;712173;010123;310123;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	4.36
234	5673432500007487 266488041 - 5673432500007487;4501272810005;712173;010123;310123;005;0000000;0000000001 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.35
235	5672411100075990 266500986 - 5672411100075990;4403939270002;712173;011222;311222;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	4.27
236	5520001995299181 266486916 - 5520001995299181;4404795380009;712173;010123;310123;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD	0.00	4.18
237	5551000047860641 266509524 - 5551000047860641;4404561710005;712173;011222;311222;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	4.06
238	1995720046630741 266519038 - 1995720046630741;4404436060007;712173;010123;310123;005;0000000;0000000001 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.97
239	5620990001079425 266470804 - 5620990001079425;4401621350004;712173;010123;310123;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	3.91
240	5520001933687594 266500930 - 5520001933687594;4403267740005;712173;010123;310123;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA	0.00	3.87

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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 8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5676032500019094 266501476 - 5676032500019094;4512808730001;712173;100123;310123;056;0000000;0000000000 /	CHICAGO CLUB RAJKO LAZIC SP LAKTASI	0.00	3.84
242	5550080000573478 266474295 - 5550080000573478;4400144200007;712173;010123;310123;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	3.82
243	5540120000037275 266471505 - 5540120000037275;4404525590001;712173;011222;311222;119;0000000;0000000000 /	DOO NV COMPANY	0.00	3.81
244	5540060001218738 266471512 - 5540060001218738;4403233760007;712173;300123;300123;028;0000000;0000000000 /	ZU Stomatolambudr Seremet	0.00	3.79
245	5673432500090713 266470994 - 5673432500090713;4511663880003;712173;011122;301122;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	3.76
246	5722560000719472 266518313 - 5722560000719472;4512342430002;712173;010123;310123;028;0000000;0000000001 /	MAESTRO LJILJANA NEDIC SP	0.00	3.75
247	1941190089900172 266502086 - 1941190089900172;4505482360008;712173;010123;310123;005;0000000;0000000001 /	LAKI-VET VETERINARSKA AMBULANT	0.00	3.72
248	5540120080008925 266517580 - 5540120080008925;4504268660006;712173;010123;310123;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	3.71
249	5540010000447833 266471267 - 5540010000447833;4508418550005;712173;010123;310123;005;0000000;0000000000 /	Kodeks br1 agen za pruz knji usl	0.00	3.67
250	5672532500017135 266470710 - 5672532500017135;4508882070008;712173;010123;310123;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	3.66
251	5514602211438634 266471613 - 5514602211438634;4507788860007;712173;310123;310123;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	3.61
252	5550070000148861 266491556 - 5550070000148861;4400816070000;712173;010123;310123;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	3.60
253	5620998148741962 266471652 - 5620998148741962;4510813820008;712173;010123;310123;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.56
254	5672532500045750 266500880 - 5672532500045750;4511022310002;712173;010123;310123;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	3.55
255	5672412500198919 266470709 - 5672412500198919;4512174200004;712173;010123;310123;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	3.54
256	5673032500014103 266501574 - 5673032500014103;4504830530005;712173;010123;310123;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	3.52
257	5557000051816486 266470184 - 5557000051816486;4511672100002;712173;011122;301122;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	3.46
258	5620990001723020 266517883 - 5620990001723020;4504752550002;712173;010123;310123;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.42
259	5674412500020242 266501463 - 5674412500020242;4512172330008;712173;011222;311222;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	3.40
260	1610000184850098 266485056 - 1610000184850098;4404204010003;712173;011222;311222;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.37
261	5550010011879074 266420981 - 5550010011879074;4506053020009;712173;010123;310123;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.34
262	5550090053349286 266424127 - 5550090053349286;4503679080004;712173;011222;311222;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ	0.00	3.32
263	5553000050692456 266492925 - 5553000050692456;4511585040001;712173;011222;311222;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	3.32
264	5550000015475398 266494273 - 5550000015475398;4403760970001;712173;010123;310123;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.31

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510540001459513 266471247 - 5510540001459513;4501792220006;712173;011222;311222;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	3.30
266	5514602211703444 266471707 - 5514602211703444;4508604180005;712173;310123;310123;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ	0.00	3.30
267	5553000053720311 266492861 - 5553000053720311;4512056770009;712173;011222;311222;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	3.30
268	554003000060802 266471857 - 554003000060802;4508730050001;712173;011222;311222;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	3.26
269	5514502231544702 266471602 - 5514502231544702;4403254250009;712173;010123;310123;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.15
270	5674838200000278 266518274 - 5674838200000278;4400546420003;712173;310123;310123;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.10
271	5552000047140463 266491882 - 5552000047140463;4510668550005;712173;011222;311222;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	3.03
272	5672412500038772 266501848 - 5672412500038772;4507202760009;712173;310123;310123;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.01
273	5673431100013956 266518407 - 5673431100013956;4402851720001;712173;011222;311222;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	2.81
274	5510290003213237 266487756 - 5510290003213237;4402338730000;712173;010123;310123;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
275	5553000056145505 266484550 - 5553000056145505;4512257830000;712173;010123;310123;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.62
276	5550070022489513 266464112 - 5550070022489513;4402832690002;712173;010123;310123;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
277	1320302018970556 266518705 - 1320302018970556;4201704250037;712173;010123;310123;002;0000000;0000000001 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.50
278	5554000058982220 266484260 - 5554000058982220;4500949950007;712173;011222;311222;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI	0.00	2.50
279	5551000037511323 266505748 - 5551000037511323;4404268760006;712173;010123;310123;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.43
280	5672412500045853 266470713 - 5672412500045853;4508854370004;712173;010123;310123;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA	0.00	2.30
281	5551000052157838 266504058 - 5551000052157838;4404694430005;712173;010123;310123;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.28
282	5550070003210181 266424207 - 5550070003210181;4400836000008;712173;010123;310123;002;0000000; /	GAVRO I SINOVI DOO	0.00	2.27
283	5551000051529181 266484193 - 5551000051529181;4400899690004;712173;010123;310123;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.22
284	5620128142494769 266517941 - 5620128142494769;4510469430009;712173;010123;310123;088;0000000;0000000001 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	2.21
285	5551000053313593 266421967 - 5551000053313593;4404746330004;712173;010123;310123;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.20
286	5557000055866139 266503517 - 5557000055866139;4512241160004;712173;010123;310123;094;0000000;0000000000 /	BB BOGDAN BOROVCANIN	0.00	2.18
287	5550070022522008 266493995 - 5550070022522008;4402966380000;712173;011222;311222;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.17
288	5550070050805850 266422403 - 5550070050805850;4402002580000;712173;010123;310123;056;0000000;0000000000 /	NIVO DOO	0.00	2.15

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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

8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000089070067 266485915 - 1610000089070067;4201336350026;712173;010123;310123;088;0000000;0000000001 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	2.13
290	5551000048932491 266475908 - 5551000048932491;4511417410006;712173;010123;310123;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	2.07
291	5551000038542724 266480597 - 5551000038542724;4510640540004;712173;010123;310123;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	2.07
292	5673032500923963 266517841 - 5673032500923963;4504806660003;712173;010123;310123;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	2.03
293	5552000021609675 266469444 - 5552000021609675;4403892290000;712173;011222;311222;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	1.92
294	5620120000156077 266472486 - 5620120000156077;4401765270005;712173;011222;311222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
295	5620120000156077 266471091 - 5620120000156077;4401765270005;712173;011222;311222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
296	5550010000491953 266468437 - 5550010000491953;4501289110007;712173;010123;310123;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.84
297	5550000040577737 266489505 - 5550000040577737;4510587470007;712173;010123;310123;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.83
298	5550030016773208 266504278 - 5550030016773208;4401900820002;712173;010123;310123;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.81
299	1610450051760013 266473877 - 1610450051760013;4507195370003;712173;010123;310123;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.80
300	5553000048439340 266507013 - 5553000048439340;4511382440004;712173;010123;310123;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.79
301	5540010000481007 266471391 - 5540010000481007;4509110980005;712173;010123;310123;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.78
302	5551000047234797 266517265 - 5551000047234797;4511306180001;712173;010123;310123;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.78
303	1415455320005439 266486110 - 1415455320005439;4509752740008;712173;010123;300123;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	1.77
304	5620998177066835 266470660 - 5620998177066835;4512737530006;712173;010123;310123;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	1.76
305	5620998122293457 266471892 - 5620998122293457;4403016230008;712173;010123;310123;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.76
306	5675412500035906 266517850 - 5675412500035906;4512089350005;712173;010123;310123;028;0000000;0000000001 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.76
307	5620038158654343 266501364 - 5620038158654343;4511341840006;712173;010123;310123;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	1.76
308	5675412500025915 266500758 - 5675412500025915;4510802460000;712173;010123;310123;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.76
309	1941060375101179 266502136 - 1941060375101179;4404503510004;712173;010123;310123;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	1.75
310	5520000000383698 266501033 - 5520000000383698;4504539100001;712173;010123;310123;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.75
311	5550060048621168 266479267 - 5550060048621168;4507847620007;712173;010123;310123;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.75
312	5722560000710257 266518322 - 5722560000710257;4404209080000;712173;010123;310123;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	1.75

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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 8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610000231950097 266472835 - 1610000231950097;4404537680006;712173;010123;310123;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.75
	Budžetsko plaćanje			
314	5675702500011302 266472283 - 5675702500011302;4512021470002;712173;010123;310123;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	1.75
	Budžetsko plaćanje			
315	5540010000564912 266518326 - 5540010000564912;4404687730001;712173;010123;310123;041;0000000;0000000000 /	DOO LAMANO	0.00	1.75
	Budžetsko plaćanje			
316	5550030052637697 266522367 - 5550030052637697;4508354480008;712173;011222;311222;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.75
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA XII/22			
317	5520411533749444 266501235 - 5520411533749444;4403587140006;712173;010123;310123;015;0000000;0000000000 /	ŽENA OPZ SA POKRAVICA BBRATUNAC	0.00	1.75
	Budžetsko plaćanje			
318	5620030000108891 266517876 - 5620030000108891;4400423420009;712173;310123;310123;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI	0.00	1.73
	Budžetsko plaćanje			
319	5540010000403504 266486920 - 5540010000403504;4403043710003;712173;011222;311222;005;0000000;0000000000 /	Tahograf Doo	0.00	1.69
	Budžetsko plaćanje			
320	5675412500030668 266470698 - 5675412500030668;4511230850002;712173;011222;311222;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.68
	Budžetsko plaćanje			
321	5674832500030018 266500981 - 5674832500030018;4508066770000;712173;011222;311222;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.64
	Budžetsko plaćanje			
322	5540060001250651 266471297 - 5540060001250651;4510911670006;712173;011222;311222;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo	0.00	1.64
	Budžetsko plaćanje			
323	5540060001120574 266487984 - 5540060001120574;4500424480000;712173;011222;311222;028;0000000;0000000000 /	Pekara MILICEVIC spDragan Milicevi	0.00	1.63
	Budžetsko plaćanje			
324	5554000052959393 266422996 - 5554000052959393;4511751150007;712173;011222;311222;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.63
	SOLIDARNOST			
325	554002000077826 266501437 - 554002000077826;4511435820009;712173;011222;311222;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik	0.00	1.63
	Budžetsko plaćanje			
326	5520370002617153 266470901 - 5520370002617153;4507734850006;712173;011122;301122;005;0000000;0000000000 /	AGATA ZR FKS VL.ŠEŠLIJA M.NUSIĆEVA	0.00	1.63
	Budžetsko plaćanje			
327	5620120000156077 266471081 - 5620120000156077;4401765270005;712173;011222;311222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
	Budžetsko plaćanje			
328	5620120000156077 266471656 - 5620120000156077;4401765270005;712173;011222;311222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
	Budžetsko plaćanje			
329	5620120000156077 266472478 - 5620120000156077;4401765270005;712173;011222;311222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
	Budžetsko plaćanje			
330	5620120000156077 266472484 - 5620120000156077;4401765270005;712173;011222;311222;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
	Budžetsko plaćanje			
331	5620120000156077 266471758 - 5620120000156077;4401765270005;712173;011222;300123;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
	Budžetsko plaćanje			
332	5540090001139827 266487989 - 5540090001139827;4511886750004;712173;011222;311222;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica	0.00	1.61
	Budžetsko plaćanje			
333	5558000008761919 266465098 - 5558000008761919;4508001210007;712173;011222;311222;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.60
	DOPRINOS ZA SOLIDARNOST			
334	5540120080013193 266471633 - 5540120080013193;4511106680000;712173;011222;311222;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.60
	Budžetsko plaćanje			
335	5551000043463146 266483021 - 5551000043463146;4403737560009;712173;010123;310123;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA	0.00	1.54
	SREDSTVA SOLIDARNOSTI			
336	5550010000354116 266481725 - 5550010000354116;4400431280003;712173;010123;310123;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	1.46
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			

IZVOD BR. 24
O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



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 8,581,240.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5673432500661461 266518408 - 5673432500661461;4501222120008;712173;011222;311222;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.42
338	5520040002738565 266472210 - 5520040002738565;4508028090003;712173;011222;311222;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.38
339	5552000046507926 266495613 - 5552000046507926;4509611410004;712173;011222;311222;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	1.18
340	1610000000000011 266502374 - 1610000000000011;4940016480000;712173;010123;310123;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.14
341	1995610042786976 266472991 - 1995610042786976;4404544460003;712173;011222;311222;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB	0.00	0.28

UKUPAN PROMET 0.00 14,727.04

NOVO STANJE 8,595,967.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,595,967.38

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 će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD BR. 5
O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2023



RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000368147-66

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,131.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000000000000 266475294 / Vodjenje racuna za JANUAR-2023 Iznos=7	NOVA BANKA	7.00	0.00
2	5550000000000000 266479450 / NAKNADA ZA EBANKING USLUGE ZA JANUAR-2023 Iznos=10	NOVA BANKA	10.00	0.00

UKUPAN PROMET 17.00 0.00

NOVO STANJE 5,114.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,114.81

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je 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.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
562-007-00000557-33	0,00	125,61	5622303146554134	UPLATA ZA 01/23
31.01.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002				712173 01/01/23 31/01/23 0000000 074 0000000000
562-011-00000331-30	0,00	120,20	5622303146585076/0	dop.za liječenje djece
31.01.23 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI4500709480003				712173 01/01/22 31/12/22 0000000 064 0000000000
338-350-22515883-41	0,00	112,63	5622303146549532	33835022515883414402959760000071217301012331
31.01.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000				012300200000004402959760 712173 01/01/23 31/01/23 0000000 002 4402959760
562-099-80262223-29	0,00	110,96	5622303146574475/0	FOND SOLIDARN
31.01.23 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009				712173 01/01/23 31/01/23 0000000 002 0000000000
338-380-22001655-22	0,00	103,17	5622303146550150	33838022001655224401177250006071217301012331
31.01.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N 4401177250006				01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
194-106-02073001-03	0,00	102,32	5622303146579302	19410602073001034403273630009071217301122231
31.01.23 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc4403273630009				12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-099-00014158-21	0,00	98,92	5622303146550488	DOPRIN ZA SOLID 01/2023
31.01.23 ZOREX TRADE DOO ,LAKTASI 4401630000008				712173 01/01/23 31/01/23 0000000 056 0000000000
562-010-81288545-33	0,00	96,98	5622303146555982	sredstva solidarnosti
31.01.23 LUCIC DOO SRBAC 4402568730009				712173 01/01/23 31/01/23 0000000 095 0000000000
567-651-11000002-22	0,00	87,91	5622303146553779	56765111000002224400182630007071217301012331
31.01.23 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007				01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
194-106-09547001-38	0,00	86,09	5622303146563890	19410609547001384400108230005071217301012331
31.01.23 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo 4400108230005				01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
552-002-00016782-59	0,00	85,24	5622303146565747	55200200016782594400820000008071217301012331
31.01.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008				01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81586943-56	0,00	84,07	5622303146585814	Isplata doprinosa za solidarnost za I-2023
31.01.23 FABRIKA COFFEE DOO BANJALUKA 4404574610000				712173 01/01/23 31/01/23 0000000 002 0000000000
194-110-30631001-87	0,00	80,33	5622303146579112	19411030631001874401789610001071217301012331
31.01.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA 4401789610001				01230050000000000000000001 712173 01/01/23 31/01/23 0000000 005 0000000001
555-100-00504266-79	0,00	80,20	5622303146553547	55510000504266794404646380004071217331012331
31.01.23 G AND T INZENJERING 4404646380004				01230020000000000000000000 712173 31/01/23 31/01/23 0000000 002 0000000000
551-790-22226435-21	0,00	79,31	5622303146552323	55179022226435214404957890006071217301012331
31.01.23 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M4404957890006				01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-80303023-39	0,00	79,16	5622303146569781/0	solidarnost
31.01.23 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007				712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-81709533-60	0,00	76,27	5622303146586236/0	DOPR.ZA LIJECENJE DJECE
31.01.23 ZTR DRVORAD , DEJAN STANKOVIC S.P.SKUGRIC RIJEK.4508171480009				712173 01/01/22 31/12/22 0000000 064 0000000000
572-296-00001934-21	0,00	75,40	5622303146580462	57229600001934214401499370007071217301122231
31.01.23 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007				12220110000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
161-045-00646600-43 31.01.23 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	74,19	5622303146547923	16104500646600434403414040006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-48825001-86 31.01.23 ZECEVIC ZECEVIC DRAGAN SPNENADA KOSTICA 27 780(4506803390008	0,00	72,00	5622303146563978	19410648825001864506803390008071217331012330 06230020000000000000000000000000 712173 31/01/23 30/06/23 0000000 002 0000000000
562-003-81343764-07 31.01.23 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA 4404066620008	0,00	71,02	5622303146555251	solidarnost 712173 01/01/23 31/01/23 0000000 005 0000000000
552-021-00022530-23 31.01.23 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	70,04	5622303146552495	55202100022530234402260440000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-012-00002468-69 31.01.23 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE 4400580360001	0,00	68,73	5622303146576488/0	SREDSTVA SODIARNOSTI 12/22 712173 01/11/22 31/12/22 0000000 089 0000000000
567-323-11000314-26 31.01.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.4401030820001	0,00	68,26	5622303146593519	56732311000314264401030820001071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-00000097-57 31.01.23 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA 4400315450007	0,00	65,37	5622303146554635	DOPRINOS ZA SOLIDARNOST ZA 01/23 712173 01/01/23 31/01/23 0000000 005 0000000000
554-001-00005560-85 31.01.23 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Biji.4510879840000	0,00	63,72	5622303146551846	55400100005560854510879840000071217331012331 12230050000000000000000000000000 712173 31/01/23 31/12/23 0000000 005 0000000000
562-100-80001108-50 31.01.23 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	62,04	5622303146559338	UPLATA SREDSTAVA ZA OBOLJELE ZA JANUAR 2023. GODINE 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00010040-56 31.01.23 KRALJEVO VRELO DOO ,KNEZEVO 4401114760004	0,00	60,66	5622303146595397	Isplata doprinosa solidarnosti 11/2022 712173 01/11/22 30/11/22 0000000 093 0000000000
562-100-80000393-61 31.01.23 M?I SYSTEMS DOO BANJA LUKA 4400874430008	0,00	58,13	5622303146557152	Plata 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00427026-66 31.01.23 GVOZDEN M DOO NOVI GRAD 4403861810005	0,00	57,94	5622303146580690	55510000427026664403861810005071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-099-80961708-72 31.01.23 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA 4403259480002	0,00	57,38	5622303146590095/0	FOND SOLID ZA DJECU NA PLATU 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001086-49 31.01.23 MONTMONTAZA DOO B LUKA 4400908190001	0,00	55,80	5622303146546185	Solidarnost za LD 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
199-562-00910586-86 31.01.23 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	55,19	5622303146564305	19956200910586864400686190008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-80868344-28 31.01.23 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L 4403115990006	0,00	55,16	5622303146544909	FOND SOLIDARNOSTI 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002568-65 31.01.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NE 4401164270008	0,00	55,13	5622303146537554/0	sred sol n a plate 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-11000453-38 31.01.23 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ 4403627620006	0,00	53,52	5622303146593543	56724111000453384403627620006071217301012331 12230280000000000000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
Prethodno stanje	2.557.796,40	Ukupno potrazuje	13.761,50	Stanje racuna
	0,00			2.571.557,90

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
551-720-22037723-03 31.01.23 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	50,83	5622303146552419 4403892450007	55172022037723034403892450007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000332-13 31.01.23 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	49,49	5622303146553366 4401760550000	56724111000332134401760550000071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-02089300-57 31.01.23 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL	0,00	48,23	5622303146563507 4404371850005	16100002089300574404371850005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-441-11000127-43 31.01.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	47,89	5622303146580088 4404338050001	56744111000127434404338050001071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-00002651-10 31.01.23 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	46,61	5622303146573593/0 4401140920001	LD 01/23 SOLODARN 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00013186-27 31.01.23 VETERINARSKA AMBULANTA SA APOTEKOM KRSIC K 4503997020002	0,00	46,23	5622303146575370 4401272830001	uplata solidarnosti 712173 01/01/23 31/12/23 0000000 053 0000000000
562-009-80875238-52 31.01.23 AGROKAMEX DOO ZVORNIK	0,00	45,88	5622303146560825 4403120130007	Solidarnost 12/22 712173 01/12/22 31/12/22 0000000 119 0000000000
161-000-01445701-69 31.01.23 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	45,10	5622303146579241 4400209260002	16100001445701694400209260002071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
194-106-92633001-28 31.01.23 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7	0,00	45,02	5622303146549459 4404615230004	19410692633001284404615230004071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00000918-68 31.01.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C	0,00	44,06	5622303146568393/0 4400790250004	STEDSTVA SOLIDARN 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00002805-29 31.01.23 OTRAKS DOO SRBAC	0,00	44,06	5622303146550479 4401272830001	Poseban doprinos na LD za 01/23 712173 01/01/23 31/01/23 0000000 095 0000000000
161-045-00358100-12 31.01.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	43,60	5622303146548684 4402534320006	16104500358100124402534320006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-11003377-84 31.01.23 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC	0,00	43,23	5622303146553364 4401686560006	56716211003377844401686560006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-11012464-80 31.01.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	41,40	5622303146580405 4402111440005	56716211012464804402111440005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-306-00000379-25 31.01.23 ALDEMO - TURS DOO Vidovdanska bb BANJA LUKA	0,00	41,39	5622303146552738 4402835950005	57230600000379254402835950005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81661870-24 31.01.23 DM-AGRO DOO SRBAC	0,00	41,03	5622303146557926 4404403210003	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 095 0000000000
551-101-11309188-08 31.01.23 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	40,14	5622303146578707 4401691640000	55110111309188084401691640000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-470-22304482-04 31.01.23 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI	0,00	40,09	5622303146565160 4404240080000	55147022304482044404240080000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 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				
562-099-81080774-28	0,00	40,00	5622303146555632	fond solidarnosti
31.01.23 BROG DOO LAKTASI			4403455310000	712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-00678629-57	0,00	39,50	5622303146548856	16100000678629574403514850005071217301122231
31.01.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE			4403514850005	712173 01/12/22 31/12/22 0000000 027 0000000000
562-007-00000279-91	0,00	39,00	5622303146589567/0	upl dop 11/22
31.01.23 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER			4400694880005	731212 01/11/22 30/11/22 0000000 074 0000000000
562-010-00002033-17	0,00	38,89	5622303146584459/0	solidarnost
31.01.23 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1			4401031040000	712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-00000095-61	0,00	38,60	5622303146546963	Fond solidarnosti
31.01.23 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/01/23 31/01/23 0000000 074 0000000000
562-010-81257947-65	0,00	38,52	5622303146568636/0	solidarnost 01/23
31.01.23 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/			4403848800009	712173 01/01/23 31/01/23 0000000 008 0000000000
567-363-11000235-49	0,00	38,47	5622303146593587	56736311000235494404547210008071217301012331
31.01.23 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF			4404547210008	712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02723500-15	0,00	37,95	5622303146579519	16100002723500154218518090062071217301012331
31.01.23 BICOM DOO ZENICA PODRUZNICA BANJA LBULEVAR V(4218518090062	712173 01/01/23 31/01/23 0000000 002 0000000001
134-001-11202342-58	0,00	37,74	5622303146548887	13400111202342584201712270012071217301122231
31.01.23 CONTY PLUS D.O.O.			4201712270012	712173 01/12/22 31/12/22 0000000 028 0000000012
199-562-00549084-35	0,00	35,86	5622303146549981	19956200549084354508161330009071217301112230
31.01.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	712173 01/11/22 30/11/22 0000000 074 0000000000
554-001-00000116-24	0,00	35,54	5622303146593181	55400100000116244400317400007071217301012331
31.01.23 Agrosokic DOOGornje Crnjelovo			4400317400007	712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-00004053-21	0,00	35,42	5622303146578597/0	doprinos
31.01.23 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 01/01/23 31/01/23 0000000 074 0000000000
554-005-00000565-33	0,00	34,99	5622303146565927	55400500000565334400471070001071217301012331
31.01.23 BRANKADOO POREBRICEPelagicevo			4400471070001	712173 01/01/23 31/01/23 0000000 034 0000000000
562-099-81092179-54	0,00	34,85	5622303146545196/0	UPL DOP SOLID
31.01.23 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/12/22 31/12/22 0000000 050 0000000000
161-045-00029400-10	0,00	33,45	5622303146548739	16104500029400104401179200006071217301122231
31.01.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825			4401179200006	712173 01/12/22 31/12/22 0000000 056 0000000000
567-241-11001190-58	0,00	32,76	5622303146553771	56724111001190584404488530001071217301012231
31.01.23 GT OPREMA DOO BANJA LUKAKOJICA PUT 4 BANJA LU			4404488530001	712173 01/01/22 31/12/22 0000000 002 0000000000
562-005-00003677-83	0,00	32,13	5622303146539030/0	SOL FOND
31.01.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:			4400154340001	712173 01/01/23 31/01/23 0000000 027 0000000000
567-323-11000103-77	0,00	31,95	5622303146553459	56732311000103774402768400003071217301012331
31.01.23 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G			4402768400003	712173 01/01/23 31/01/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
567-323-11000371-49	0,00	31,07	5622303146581066	56732311000371494401045260002071217301012331 01230080000000000000000000
31.01.23 SEKUNDARAC DOOGRADISKAGRADISKA		4401045260002		712173 01/01/23 31/01/23 0000000 008 0000000000
572-366-00003564-43	0,00	30,99	5622303146551865	57236600003564434404493960006071217301122231 12220230000000000000000000
31.01.23 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA		56KRA 4404493960006		712173 01/12/22 31/12/22 0000000 023 0000000000
567-253-25000549-65	0,00	30,00	5622303146592654	56725325000549654512476390007071217301012331 12230560000000000000000000
31.01.23 SANA MILOMIR TODOROVIC SP LAKTASILAKTASILAKT.		4512476390007		712173 01/01/23 31/12/23 0000000 056 0000000000
338-350-22576512-29	0,00	30,00	5622303146564678	33835022576512294510894300003071217301012330 06230020000000000000000000
31.01.23 MAM SP BANJA LUKAPUT SRPSKIH BRANILACA 206 BAN		4510894300003		712173 01/01/23 30/06/23 0000000 002 0000000000
161-000-02783300-65	0,00	30,00	5622303146564552	16100002783300654403120640005071217301012331 12230740000000000000000000
31.01.23 ATECHPLUS DOO KOZARACMARSALA TITA BB79000PRIJ		4403120640005		712173 01/01/23 31/01/23 0000000 074 0000000000
567-321-25000322-33	0,00	29,76	5622303146593656	56732125000322334507496900008071217301122231 12220080000000000000000000
31.01.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI		4507496900008		712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-02290600-79	0,00	29,36	5622303146548662	16100002290600794404503270003071217301012331 01230080000000000000000000
31.01.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE78		4404503270003		712173 01/01/23 31/01/23 0000000 008 0000000000
338-350-22010552-21	0,00	28,70	5622303146564688	33835022010552214506219360008071217301012331 01230020000000000000000000
31.01.23 ZANATSTVO BEST OF DRAGANA GLAMOCIC S.P. BANJA		4506219360008		712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81580421-28	0,00	28,59	5622303146574890	Solidarni doprinos 01/23
31.01.23 HORECA GROUP DOO BANJA LUKA		4404560070002		712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-11002846-78	0,00	28,33	5622303146593672	56735311002846784401249770000071217301012331 01230950000000000000000000
31.01.23 CIKLON DUO D.O.O.SRBACSRBACSRBAC		4401249770000		712173 01/01/23 31/01/23 0000000 095 0000000000
562-011-80608840-62	0,00	27,80	5622303146543270	LD 01/2023
31.01.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI		4402745450003		712173 01/01/23 31/01/23 0000000 064 9999999999
562-007-81383133-44	0,00	27,60	5622303146546553	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE
31.01.23 MAGNATIKO DOO OSTRA LUKA		4404138040001		712173 01/12/22 31/12/23 0000000 081 0000000000
562-099-00013983-61	0,00	27,47	5622303146588167	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 01/2023
31.01.23 ADITON DOO BANJA LUKA		4401613680003		712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001629-69	0,00	27,31	5622303146544477	Plata 01/23 - Poseban doprinos za solidarnost 01/23
31.01.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE		4400931680008		712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00002596-27	0,00	27,00	5622303146588715/0	uplata dop 11/22
31.01.23 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI		4400710750001		731212 01/11/22 30/11/22 0000000 074 0000000000
161-045-00708100-37	0,00	26,72	5622303146591927	16104500708100374403617150001071217301122231 12220750000000000000000000
31.01.23 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F		4403617150001		712173 01/12/22 31/12/22 0000000 075 0000000000
562-006-00002142-80	0,00	26,48	5622303146574148/0	LD ZA 12/22
31.01.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR ^A		4401412190008		712173 31/01/23 31/01/23 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.557.796,40	0,00	13.761,50	2.571.557,90	

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225046-45 31.01.23 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	26,05	5622303146552700	55500700225046454402883170003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000340-86 31.01.23 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV:4402806000006	0,00	25,87	5622303146553519	567241110003408644028060000006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001360-03 31.01.23 NOVO-TEKS DOO BANJA LUKA	0,00	25,75	5622303146127950	Uplata fonda solidarnosti za liječenje djece u inostr01/23 712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00016970-16 31.01.23 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009	0,00	25,16	5622303146592738	57210600016970164404673510009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81569092-65 31.01.23 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA - IJ 4509437980009	0,00	25,05	5622303146594421	DOPRINOS ZA FOND SOLIDARNOSTI 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001664-61 31.01.23 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C4400931760001	0,00	24,96	5622303146555769/0	dopr.za solidarnost plata 03/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00000413-06 31.01.23 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	24,90	5622303146551847	55400100000413064400441830001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
194-106-70459001-10 31.01.23 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	24,84	5622303146591757	19410670459001104400794160000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-004-80308619-35 31.01.23 LAMBADA DOO BIJELJINA STEFANA DECANSKOG 282B 4404867980006	0,00	24,63	5622303146546873/0	DOP 712173 31/01/23 31/01/23 0000000 005 0000000000
338-550-22032965-97 31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	24,45	5622303146591411	33855022032965974200999090641071217301012331 01230020000000001000000000 712173 01/01/23 31/01/23 0000000 002 0100000000
562-005-00003097-77 31.01.23 MN-FLEX DOO DOBOJ	0,00	24,41	5622303146569729	POSEBAN DOPRINOS ZA SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 028 0000000000
555-100-00526161-63 31.01.23 BIOHERBALIS DOO BANJA LUKA	0,00	24,11	5622303146566241	55510000526161634404716180008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81721375-36 31.01.23 ROSTILJNICA BIBER DANKA TODOROVIC SP TRG JOVAN4512312010009	0,00	24,00	5622303146584721/0	dopr.za liječenje djece 712173 01/01/22 31/12/22 0000000 064 0000000000
555-007-00032031-97 31.01.23 GOLD TRANS DOO LAKTASI	0,00	23,52	5622303146581742	55500700032031974401145990008071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-11000746-32 31.01.23 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B:4400971470006	0,00	23,24	5622303146580830	56724111000746324400971470006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01001201-13 31.01.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053	0,00	23,23	5622303146579530	16100001001201134201678150053071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-012-81318665-76 31.01.23 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD:4507921450003	0,00	23,22	5622303146596141	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 041 0000000000
567-651-10000003-03 31.01.23 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005	0,00	23,07	5622303146566351	56765110000003034400184760005071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-236-0000026-52 31.01.23 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb	0,00	22,87	5622303146565482 4401990470005	57223600000026524401990470005071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
552-000-19390594-54 31.01.23 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ	0,00	22,25	5622303146552399 4403192710008	55200019390594544403192710008071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
572-256-00001904-34 31.01.23 LM DOO DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBOJ	0,00	22,19	5622303146592632 4400024720007	57225600001904344400024720007071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-81318084-78 31.01.23 ELEKTROS DOO NOVI GRAD PETRA KOCICA 10 79220 NO	0,00	22,00	5622303146537678/0 4403432450009	sol 712173 31/01/23 31/01/23 0000000 011 0000000000
552-007-00017754-02 31.01.23 PALMA ZTR RISTIC J.VIDOVDANSKA 108MODRICA06565	0,00	22,00	5622303146552185 4505012480007	55200700017754024505012480007071217301012331 12230640000000000000000000000000 712173 01/01/23 31/12/23 0000000 064 0000000000
161-000-01250400-92 31.01.23 AUTO SKOLA SEMAFOR MIRKO MILASINOVIBERLINSKA	0,00	21,50	5622303146549134 4500677000004	16100001250400924500677000004071217301012331 12230640000000000000000000000000 712173 01/01/23 31/12/23 0000000 064 0000000000
554-006-00012481-29 31.01.23 Zanadjelat KIA MALTER SvjetlanaStanari	0,00	21,42	5622303146581553 4510696760007	55400600012481294510696760007071217301012330 06231380000000000000000000000000 712173 01/01/23 30/06/23 0000000 138 0000000000
562-005-81557068-03 31.01.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	21,27	5622303146577634/0 4508440720003	POSEBAN DOP ZA SOLID 712173 01/01/23 31/01/23 0000000 028 0000000000
562-100-80013361-54 31.01.23 HELSINSKI PARLAMENT GRADJANA-NED	0,00	21,25	5622303146582565 4400870100003	Fond solidarnosti, na osnovu LD 2023/1 za sve zaposlene 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00731400-74 31.01.23 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	21,20	5622303146578800 4403027430009	16104500731400744403027430009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00202287-34 31.01.23 ZR KARABASIC S.P.	0,00	21,19	5622303146566212 4504795790007	55500700202287344504795790007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-006-00012376-53 31.01.23 Kozmeticki salon MADAM Danijela PsDOBOJ	0,00	21,00	5622303146565638 4509910160006	55400600012376534509910160006071217301040131 12230280000000000000000000000000 712173 01/04/01 31/12/23 0000000 028 0000000000
562-003-81492169-22 31.01.23 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC	0,00	21,00	5622303146570155 4501037810006	SOLIDARNOST PO OSNOVU PLATE 712173 01/01/23 31/12/23 0000000 005 0000000000
562-099-81283854-45 31.01.23 KOZMETICKI SALON MIA ADRIJANA TOMIC SP LAKTASI	0,00	21,00	5622303146575135/0 4509676110008	solidarnost 712173 01/01/23 31/12/23 0000000 056 000000
562-100-80000327-65 31.01.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B,	0,00	20,87	5622303146569590 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC JANUAR 2023. GOD. 712173 31/01/23 31/01/23 0000000 002 0000000000
562-003-00001357-60 31.01.23 SPORTING MB D.O.O UGLJEVIK	0,00	20,61	5622303146573885 4400445150005	ZA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DIJECE U INOSTRANSTVU 712173 01/12/22 31/12/22 0000000 109 0000000000
562-012-81311671-09 31.01.23 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	20,59	5622303146558534/0 4403975740007	DOPR SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.557.796,40	0,00	13.761,50		2.571.557,90

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00417207-35 31.01.23 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F4402567090006	0,00	20,48	5622303146565151	55510000417207354402567090006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00003297-58 31.01.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	20,32	5622303146537224/0	SOLIDARNOST 01/2023 712173 01/01/23 31/01/23 0000000 011 0000000000
562-005-00002697-16 31.01.23 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	20,19	5622303146587508/0	upl posebnog dop solid 12/22 712173 01/12/22 31/12/22 0000000 028 0000000000
562-003-00003092-93 31.01.23 TOPLOTA D.O.O.	0,00	20,11	5622303146534865	solidarnost 4400445740007 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-18569027-82 31.01.23 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	20,09	5622303146580315	55200018569027824501346010006071217301012331 01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
562-099-81535096-09 31.01.23 MINECO DOO BANJA LUKA	0,00	19,88	5622303146560006	upl.dopr. za solidar.1/23 4402108900003 712173 01/01/23 31/01/23 0000000 002 0000000000
186-281-03105776-36 31.01.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001	0,00	19,81	5622303146578825	18628103105776364940270150001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-81417795-93 31.01.23 ZEV SERVIS DOO BANJA LUKA	0,00	19,78	5622303146546958	Doprinos za solidarnost 1/23 4404217690003 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002260-63 31.01.23 TR TREND , NATASA JESANOVIC S.P. MODRICA TRG DR 4500679550001	0,00	19,76	5622303146573874/0	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 064 0000000000
562-005-00002701-04 31.01.23 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI4500439160001	0,00	19,73	5622303146587898/0	upl poseb dop solid 712173 01/07/22 31/12/22 0000000 028 0000000000
562-003-00000278-96 31.01.23 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 74400422530005	0,00	19,68	5622303146560135/0	fop za fond solid 712173 01/01/23 31/01/23 0000000 005 0000000000
562-011-00002850-39 31.01.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	19,67	5622303146562525	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 013 0000000000
551-450-22314830-10 31.01.23 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006	0,00	18,88	5622303146565806	55145022314830104403260220006071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
567-543-11005862-53 31.01.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007	0,00	18,80	5622303146566404	56754311005862534400003720007071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
552-002-00017523-67 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	18,33	5622303146580869	55200200017523674400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000841-07 31.01.23 KOFEIN+BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOR4512691870001	0,00	18,20	5622303146553601	56736325000841074512691870001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-00004806-90 31.01.23 DM GAVRANOVIC DOO PRIJEDOR	0,00	18,05	5622303146592593	DOPRINOS ZA SOLIDARNOST 4402264510002 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00003841-29 31.01.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009	0,00	18,01	5622303146546944	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 053 0000000000
194-104-03265061-20 31.01.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	18,01	5622303146591817	19410403265061204209482990062071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003100-30 31.01.23 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	17,83	5622303146580452	57226600003100304508696100002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-343-11000545-02 31.01.23 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	17,81	5622303146581733	56734311000545024403625920002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-363-19000959-42 31.01.23 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	17,80	5622303146581173	56736319000959424400679220007071217301012331 0123074000000000000000310123 712173 01/01/23 31/01/23 0000000 074 0000310123
562-099-81199138-53 31.01.23 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	17,79	5622303146578466	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 053 0000000000
194-110-06262001-30 31.01.23 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	17,62	5622303146579124	19411006262001304400323120008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-11000348-62 31.01.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	17,36	5622303146566453	56724111000348624403541740009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00269090-29 31.01.23 UDRUZENJE GRADJANA SNAGA TRENINGA BANJA LUK4403807950004	0,00	17,33	5622303146553805	55510000269090294403807950004071217301012231 10220020000000000000000000000000 712173 01/01/22 31/10/22 0000000 002 0000000000
161-045-00407600-19 31.01.23 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI G14400753050003	0,00	17,14	5622303146563553	16104500407600194400753050003071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-099-00000188-27 31.01.23 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	16,96	5622303146537101	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81059305-27 31.01.23 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	16,81	5622303146585332/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00002291-69 31.01.23 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	16,80	5622303146545281/0	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
154-360-20086390-76 31.01.23 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016	0,00	16,76	5622303146549396	15436020086390764600056720016071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
567-543-11000110-43 31.01.23 RASO DOO DOBOJDOBOJDOBOJ 4400089340007	0,00	16,64	5622303146580383	56754311000110434400089340007071217331012331 01230280000000000000000000000000 712173 31/01/23 31/01/23 0000000 028 0000000000
194-104-03265061-20 31.01.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	16,63	5622303146591819	19410403265061204209482990097071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-16151254-32 31.01.23 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC4403842270008	0,00	16,38	5622303146581094	55200016151254324403842270008071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00002183-56 31.01.23 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	16,38	5622303146577972	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 056 0000000000
161-045-00448900-85 31.01.23 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI054402810610005	0,00	16,18	5622303146549132	16104500448900854402810610005071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.557.796,40	0,00	13.761,50		2.571.557,90

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				
551-450-22115582-40 31.01.23 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEI	0,00	16,17	5622303146552266 4403159850007	55145022115582404403159850007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
134-001-11202200-96 31.01.23 TENFORE DOO BANJA LUKA	0,00	15,94	5622303146549887 4403355100008	13400111202200964403355100008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000263-93 31.01.23 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	15,90	5622303146586634 4400985420001	poseban doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00002544-49 31.01.23 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	15,75	5622303146580458 4504837460002	57226600002544494504837460002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02802600-74 31.01.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649	0,00	15,60	5622303146549023 4404875810004	16100002802600744404875810004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-005-00001262-76 31.01.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	15,53	5622303146551922 4600339940047	55400500001262764600339940047071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81302057-42 31.01.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	15,47	5622303146572331/0 4402968590001	JU FOND SOLID ZA DIJAGN 712173 01/12/22 31/12/22 0000000 088 0000000000
552-000-20169729-58 31.01.23 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I	0,00	15,31	5622303146565463 4402621210004	55200020169729584402621210004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-16404586-30 31.01.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	15,25	5622303146580995 4401623480002	55200216404586304401623480002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00281600-10 31.01.23 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	14,96	5622303146579039 4402264190008	16104500281600104402264190008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-01001201-13 31.01.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	14,92	5622303146579528 4201678150029	16100001001201134201678150029071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-00007635-93 31.01.23 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,63	5622303146537150 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 103 0000000000
161-000-02226901-86 31.01.23 TR DUNJA MARJANA VOICKIC SP SAMACNJEBOSEVA	0,00	14,62	5622303146591269 147451065620009	1610000222690186451065620009071217301112230 11220130000000000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
161-045-00540200-16 31.01.23 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	14,41	5622303146563627 4403066330003	16104500540200164403066330003071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81064782-86 31.01.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000	0,00	14,35	5622303146577350/0 4402925270003	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81400765-64 31.01.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	14,28	5622303146568216/0 4510297800003	dop na solid 712173 01/01/23 31/01/23 0000000 053 0000000000
567-363-11000241-31 31.01.23 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	14,22	5622303146593716 4400690620009	56736311000241314400690620009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
Prethodno stanje	2.557.796,40	0,00	13.761,50	Stanje racuna 2.571.557,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019249-30 31.01.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	14,17	5622303146592636 4401623480002	55200200019249304401623480002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22210745-46 31.01.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	14,16	5622303146565500 4404073160004	55179022210745464404073160004071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
572-486-00000135-85 31.01.23 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR	0,00	14,10	5622303146581355 4511796920008	57248600000135854511796920008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-044-00012656-15 31.01.23 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N	0,00	14,10	5622303146578699 4402092040009	55104400012656154402092040009071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
552-021-00011823-37 31.01.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	14,00	5622303146580994 054401515750001	55202100011823374401515750001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-11001196-40 31.01.23 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC	0,00	13,92	5622303146593462 9A4404492300002	56724111001196404404492300002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00001340-59 31.01.23 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	13,78	5622303146583708/0 7844401021750009	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 008 0000000000
552-002-00017788-48 31.01.23 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	13,77	5622303146565670 4402282170006	55200200017788484402282170006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000068-29 31.01.23 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	13,75	5622303146566365 4401100008881	56724111000068294401100008881071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-01001201-13 31.01.23 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000	0,00	13,64	5622303146579425 SAR4201678150037	16100001001201134201678150037071217301012331 01230020000000000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
199-049-00450035-85 31.01.23 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,62	5622303146579738 4402375180001	19904900450035854402375180001071217301012331 01230310000000000000000000000000 712173 01/01/23 31/01/23 0000000 031 0000000000
186-281-03100864-28 31.01.23 MIHAJLO SAVANOVIC S.P.BANJALUKA	0,00	13,53	5622303146591838 4509764080003	18628103100864284509764080003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
571-060-00000640-59 31.01.23 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	13,52	5622303146592766 4404470750004	57106000000640594404470750004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81510271-82 31.01.23 PROIZVODNJA GOTOVIH METALNIH PROIZVODA	0,00	13,43	5622303146537161 MB IN 4510904200002	Uplata posebnog doprinosaa 712173 01/12/22 31/12/22 0000000 006 0000000000
338-550-22032965-97 31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,31	5622303146591488 4200999090293	33855022032965974200999090293071217301012331 01231130000000010000000000000000 712173 01/01/23 31/01/23 0000000 113 0100000000
338-550-22032965-97 31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,18	5622303146591424 4200999090285	33855022032965974200999090285071217301012331 01231030000000010000000000000000 712173 01/01/23 31/01/23 0000000 103 0100000000
199-561-00454174-22 31.01.23 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	13,17	5622303146579898 A4510965680007	19956100454174224510965680007071217331012331 01230280000000000000000000000000 712173 31/01/23 31/01/23 0000000 028 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				
161-000-01001201-13 31.01.23 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150061	0,00	13,03	5622303146579517	16100001001201134201678150061071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
562-005-00003720-51 31.01.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	12,78	5622303146554387/0	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-00018920-91 31.01.23 LAUS-KOMERC KOPANJA ZORAN SP BANJA LUKA KAR^4505359750004	0,00	12,78	5622303146557588/0	2022 712173 01/01/23 30/06/23 0000000 002 0000000000
562-003-00003281-11 31.01.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	12,73	5622303146586170/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-80884391-45 31.01.23 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	12,33	5622303146589474/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00000312-43 31.01.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003	0,00	12,27	5622303146560720	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80786606-26 31.01.23 ZOKI-D DOO CERSKA BB LAKTASI	0,00	12,00	5622303146575276 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-80359253-32 31.01.23 ULTRAPOLYMERS DOO GRADISKA	0,00	11,96	5622303146560369 4402677600000	Doprinos solidarnosti za 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
551-720-22042977-52 31.01.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO!4404169430002	0,00	11,77	5622303146552356	55172022042977524404169430002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-350-22575693-61 31.01.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	11,77	5622303146578900	33835022575693614404201420006071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
562-010-00001419-16 31.01.23 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	11,69	5622303146578586/0	SOLIDARNOST 712173 31/01/23 31/01/23 0000000 008 0000000000
562-007-00000474-88 31.01.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	11,64	5622303146594384	FOND SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
554-006-00000579-39 31.01.23 DOO INEX-PROMET DOBOJ Dobj	0,00	11,59	5622303146566043 4400012800005	55400600000579394400012800005071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-162-25000133-49 31.01.23 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	11,57	5622303146580615	56716225000133494502619480007071217301112231 12220020000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
555-100-00060221-16 31.01.23 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	11,55	5622303146552850 4403596640003	55510000060221164403596640003071217301012331 01230500000000000000000000 712173 01/01/23 31/01/23 0000000 050 0000000000
555-100-00269090-29 31.01.23 UDRUZENJE GRADJANA SNAGA TRENINGA BANJA LUK/4403807950004	0,00	11,49	5622303146553793	55510000269090294403807950004071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-00001174-76 31.01.23 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002	0,00	11,25	5622303146590614/0	POSEBAN DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
194-104-03265061-20 31.01.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	11,22	5622303146591818	19410403265061204209482990089071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201568-29 31.01.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	11,00	5622303146552049 4402601700005	55179022201568294402601700005071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81354254-14 31.01.23 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	10,97	5622303146574889 4404074050008	Doprinos za solidarnost 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80355707-04 31.01.23 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	10,90	5622303146569906/0 4505369390006	DOP ZA SOLD 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001507-10 31.01.23 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	10,87	5622303146580829 4510457180007	56724125001507104510457180007071217331012331 012300200000000000000000 712173 31/01/23 31/01/23 0000000 002 0000000000
554-006-00012381-38 31.01.23 Zanradnja INOX OGRADE GUJADOBOJSKIH BRIGADA 284	0,00	10,86	5622303146593089 4509979870005	55400600012381384509979870005071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
572-216-00003642-78 31.01.23 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S	0,00	10,85	5622303146593376 4511348690000	57221600003642784511348690000071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80743224-95 31.01.23 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	10,80	5622303146590751/0 4502561890005	POSEBAN DOPRINOS ZA SOLID. 712173 01/01/23 30/06/23 0000000 002 0000000000
338-550-22032965-97 31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,76	5622303146591477 4200999090633	33855022032965974200999090633071217301012331 01230880000000001000000000 712173 01/01/23 31/01/23 0000000 088 0100000000
567-363-25000186-32 31.01.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	10,72	5622303146565972 4508462020005	56736325000186324508462020005071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02957300-22 31.01.23 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU	0,00	10,64	5622303146591952 4512778210008	16100002957300224512778210008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-603-25000123-04 31.01.23 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI	0,00	10,62	5622303146581472 4511358810003	56760325000123044511358810003071217331012331 01230560000000000000000000 712173 31/01/23 31/01/23 0000000 056 0000000000
567-241-25002037-69 31.01.23 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	10,59	5622303146592763 4512394400004	56724125002037694512394400004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-550-22032965-97 31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,57	5622303146591476 4200999090625	33855022032965974200999090625071217301012331 01230740000000001000000000 712173 01/01/23 31/01/23 0000000 074 0100000000
552-002-00015352-81 31.01.23 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	10,56	5622303146579021 4402109460007	55200200015352814402109460007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-006-00012606-42 31.01.23 Optika Perla Ljubica Peric spDobojDoboj	0,00	10,56	5622303146581428 4511638690003	55400600012606424511638690003071217301012330 06230280000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
562-099-81600794-19 31.01.23 D.T.PRODUKT DOO KNEZEVO	0,00	10,20	5622303146595482 4403481070009	Isplata doprinosa solidarnosti 11/2022 712173 01/11/22 30/12/22 0000000 093 0000000000
571-200-00000301-36 31.01.23 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	10,16	5622303146566293 4505885050009	57120000000301364505885050009071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 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				
562-011-81354970-44	0,00	9,98	5622303146574144/0	01/23
31.01.23 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB			7623 4404062390008	712173 31/01/23 31/01/23 0000000 013 0000000000
572-106-00015284-30	0,00	9,81	5622303146581223	57210600015284304404641740002071217301012331
31.01.23 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA			14404641740002	012300200000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81349377-44	0,00	9,70	5622303146562346/0	solidarnost
31.01.23 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI			4510015160007	712173 01/01/23 31/01/23 0000000 074 0000000000
338-350-22008887-69	0,00	9,64	5622303146579282	33835022008887694402381400005071217301012331
31.01.23 ALFOL DOOSARGOVACKA 475 BANJA LUKA N			4402381400005	012300200000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00012729-49	0,00	9,58	5622303146551951	57226600012729494404918480003071217301012331
31.01.23 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJ			4404918480003	012307400000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
161-045-00350400-26	0,00	9,57	5622303146591957	16104500350400264402266210006071217301012331
31.01.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2			4402266210006	012307400000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-80777254-49	0,00	9,55	5622303146570444/0	DOP ZA SOLD
31.01.23 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR			4507290790001	712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81119835-16	0,00	9,50	5622303146584543	Doprinosi za solidarnost 01
31.01.23 INPUT D.O.O SOKOLAC			4403543010008	712173 01/01/23 31/01/23 0000000 094 0000000000
567-241-25000855-26	0,00	9,50	5622303146593499	56724125000855264507850250008071217331012331
31.01.23 OPIUM STRAHINJA GRAHOVAC SP BANJA LUKABANJA I			4507850250008	012300200000000000000000
				712173 31/01/23 31/01/23 0000000 002 0000000000
552-000-20169729-58	0,00	9,46	5622303146565524	55200020169729584402621210004071217301012331
31.01.23 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I			4402621210004	012300200000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-80970757-34	0,00	9,46	5622303146583434	DOP.ZA SOLIDARNOST
31.01.23 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F			4403278940006	712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-00000947-35	0,00	9,43	5622303146580420	55200000000947354401152930002071217301012331
31.01.23 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN			4401152930002	012305600000000000000000
				712173 01/01/23 31/01/23 0000000 056 0000000000
572-106-00013832-21	0,00	9,38	5622303146592731	57210600013832214403162640005071217301012331
31.01.23 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL			4403162640005	012300200000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00018613-96	0,00	9,31	5622303146553488	55500700018613964502515940006071217301122231
31.01.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD I I			4502515940006	122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
552-021-00018669-63	0,00	9,31	5622303146565590	55202100018669634402265590000071217301012331
31.01.23 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR I			4402265590000	012307400000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81266698-06	0,00	9,30	5622303146129326	doprinosi za solidarnost 01/2023
31.01.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81689902-75	0,00	9,22	5622303146573903	Isplata 0,25% solidarnog doprinosa
31.01.23 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 01/12/22 31/12/22 0000000 005 0000000000
572-106-00014802-21	0,00	9,22	5622303146581109	57210600014802214403807520000071217301012331
31.01.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN			4403807520000	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				
567-253-11000018-76 31.01.23 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,20	5622303146580604 4402587440003	56725311000018764402587440003071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-162-11000255-41 31.01.23 ASEE DOO BANJA LUKANOVICA CEROVICA LOKAL BR.9	0,00	9,18	5622303146566339 4402806930003	56716211000255414402806930003071217301012330 062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-80665000-27 31.01.23 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	9,16	5622303146595570 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002985-22 31.01.23 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	9,12	5622303146586082/1731 4400470930007	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 034 0000000000
572-266-00001848-03 31.01.23 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	9,10	5622303146580896 844504032460006	57226600001848034504032460006071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
338-550-22032965-97 31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,06	5622303146591418 4200999090765	33855022032965974200999090765071217301012331 012302700000000100000000 712173 01/01/23 31/01/23 0000000 027 0100000000
562-099-00000264-90 31.01.23 KONTOFLO FLORIJA LJUBICA S.P. BRANKA COPICA 1 B	0,00	9,00	5622303146574807 4502489250004	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
338-550-22032965-97 31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,99	5622303146591467 4200999090587	33855022032965974200999090587071217301012331 012300100000000100000000 712173 01/01/23 31/01/23 0000000 001 0100000000
562-099-80696424-39 31.01.23 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	8,83	5622303146569849/0 4506935890000	dop na solid 712173 01/01/23 31/01/23 0000000 053 0000000000
551-710-22514308-33 31.01.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	8,81	5622303146566127 4508043720005	55171022514308334508043720005071217301012331 012305300000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
554-001-00005290-22 31.01.23 DM ELEKTRO ZANATSKA RADNJATRNJACI	0,00	8,75	5622303146581311 4510262170007	55400100005290224510262170007071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-004-00002730-63 31.01.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,75	5622303146547311 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST JANUAR 2023. 712173 01/01/23 31/01/23 0000000 005 0000000001
562-099-80645938-80 31.01.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	8,75	5622303146562632/0 4402778110003	dop 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-80359728-66 31.01.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	8,72	5622303146567236/0 4402680060008	pos.doprinos solid.za 1/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81455712-26 31.01.23 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	8,68	5622303146560601/0 4403203690004	SOLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-50499001-67 31.01.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU	0,00	8,43	5622303146550010 4400811510001	19410650499001674400811510001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00000051-46 31.01.23 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 78400	0,00	8,42	5622303146585104/0 4401027100006	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-81213371-80 31.01.23 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC	0,00	8,27	5622303146568017 4509179830005	Uplata doprinosa za solidarnost 712173 01/10/22 31/10/22 0000000 007 0000000000
Prethodno stanje	2.557.796,40	Ukupno potrazuje	13.761,50	Stanje racuna
	0,00			2.571.557,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-236-00003703-79 31.01.23 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU	0,00	8,21	5622303146551952 4508267080001	57223600003703794508267080001071217301122231 12220720000000000000000000000000 712173 01/12/22 31/12/22 0000000 072 0000000000
338-350-22006558-72 31.01.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,05	5622303146591684 4401698490003	33835022006558724401698490003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
555-300-00309984-49 31.01.23 ZITO DOO MODRICA	0,00	7,88	5622303146580816 4404109530008	55530000309984494404109530008071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81610478-67 31.01.23 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47	0,00	7,88	5622303146560877/0 7824(4403845450007	DOPRINOS 712173 01/01/23 31/01/23 0000000 025 0000000000
551-720-22835111-53 31.01.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR	0,00	7,79	5622303146578706 4401179110007	55172022835111534401179110007071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-80940291-12 31.01.23 MM INVEST DOO BANJA LUKA I KRAJISKO KOPRUSA	0,00	7,71	5622303146583604/0 4402578960002	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 002 0000000000
338-410-22352878-49 31.01.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	7,67	5622303146550089 4403561930009	33841022352878494403561930009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-246-00006540-02 31.01.23 MADNESS MODNI STUDIO BIJELJINA	0,00	7,65	5622303146581339 Srpske dobrovoljacke t4511181380003	57224600006540024511181380003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81618405-51 31.01.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO	0,00	7,63	5622303146572328/0 D4511565520007	solidarnost 712173 01/01/22 30/11/22 0000000 008 0000000000
567-241-11001063-51 31.01.23 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.	0,00	7,58	5622303146553870 4403618800000	56724111001063514403618800000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02911100-09 31.01.23 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800	0,00	7,54	5622303146564021 4404947150004	16100002911100094404947150004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00016482-33 31.01.23 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	7,52	5622303146587999/0 4504568620006	UPL DOP ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 075 0000000000
567-273-11000003-14 31.01.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,50	5622303146566449 4401037160007	56727311000003144401037160007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00279500-05 31.01.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	7,43	5622303146548540 4500372660004	16104500279500054500372660004071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000072020
551-720-22039918-14 31.01.23 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	7,40	5622303146579011 4509858140000	55172022039918144509858140000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00032700-75 31.01.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	7,36	5622303146548707 4200200160065	1610000032700754200200160065071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000001
562-010-00002499-74 31.01.23 SZTR OPTIKA MARJANOVIC S.P. RADOJKA MARJANOVIC	0,00	7,32	5622303146589453/0 4502970390006	solidarnost 712173 01/01/23 31/03/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.557.796,40	0,00	13.761,50		2.571.557,90

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
132-731-00101413-82 31.01.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002	0,00	7,29	5622303146563188	13273100101413826104070500002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-085-00038900-08 31.01.23 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	7,28	5622303146563216	16108500038900084402207550006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00002497-84 31.01.23 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	7,22	5622303146592296	SREDSTVA SOLI. ZA LIJECENJE DJECE 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81179825-83 31.01.23 TRGOVINSKA RADNJA RADA S.P. RADOJKA TESANOVIĆ4508916230000	0,00	7,20	5622303146572708/0	solid 712173 31/12/22 01/03/23 0000000 053 0000000000
161-000-01692600-64 31.01.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	7,19	5622303146548482	16100001692600644201256080028071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-241-25001497-40 31.01.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ.4506914460005	0,00	7,19	5622303146593510	56724125001497404506914460005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-450-22116313-78 31.01.23 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA:4403221160004	0,00	7,19	5622303146552036	55145022116313784403221160004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-005-81528401-62 31.01.23 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO 4511029080002	0,00	7,18	5622303146589735/0	dop na solid 01/23 712173 01/01/23 31/01/23 0000000 038 0000000000
562-007-81417989-42 31.01.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	7,15	5622303146557492	UPLATA DOPR. ZA SOLID. 01/2023 712173 01/01/23 31/01/23 0000000 135 0000000000
551-470-22304927-27 31.01.23 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008	0,00	7,13	5622303146565194	55147022304927274404434790008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-012-81353329-68 31.01.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	7,09	5622303146544127	doprinosi za solidarnost 712173 01/01/23 31/01/23 0000000 094 0000000000
338-550-22032965-97 31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090595	0,00	6,91	5622303146591468	33855022032965974200999090595071217301012331 01230150000000001000000000000000 712173 01/01/23 31/01/23 0000000 015 0100000000
572-266-00012453-04 31.01.23 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK4502010070007	0,00	6,84	5622303146580779	57226600012453044502010070007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81314856-62 31.01.23 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004	0,00	6,83	5622303146595749/0	UPL DOPRINOSA 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-17852558-66 31.01.23 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ.4404280620007	0,00	6,81	5622303146565456	55200017852558664404280620007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000432-70 31.01.23 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO14510184430005	0,00	6,81	5622303146566496	56736325000432704510184430005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
338-180-22494900-25 31.01.23 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC 4403337620002	0,00	6,73	5622303146549860	33818022494900254403337620002071217301122231 12220720000000000000000000000000 712173 01/12/22 31/12/22 0000000 072 0000000000
572-266-00007097-67 31.01.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	6,72	5622303146580463	57226600007097674404238000007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
554-003-00000164-73 31.01.23 LOVACKO UDRUZENJE MAJEVICA LOPARE Lopare	0,00	6,67	5622303146552511 4400464960000	55400300000164734400464960000071217301012331 01230590000000000000000000000000 712173 01/01/23 31/01/23 0000000 059 0000000000
572-106-00007699-87 31.01.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE 4509133090007	0,00	6,66	5622303146581240 4509133090007	57210600007699874509133090007071217331012331 01230020000000000000000000000000 712173 31/01/23 31/01/23 0000000 002 0000000000
555-100-00194241-21 31.01.23 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL 4403822830007	0,00	6,65	5622303146580920 4403822830007	55510000194241214403822830007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-001-00113005-66 31.01.23 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI 4505475310003	0,00	6,64	5622303146553210 4505475310003	55500100113005664505475310003071217330012330 01230050000000000000000000000000 712173 30/01/23 30/01/23 0000000 005 0000000000
562-099-81486624-22 31.01.23 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC. 4404357270004	0,00	6,64	5622303146546890/0 4404357270004	DOP. SOLDARNOSTI 12/22 731211 01/12/22 31/12/22 0000000 002 0000000000
338-550-22032965-97 31.01.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N 4200999090528	0,00	6,58	5622303146591419 4200999090528	33855022032965974200999090528071217301012331 01230280000000001000000000 712173 01/01/23 31/01/23 0000000 028 0100000000
562-011-81316057-92 31.01.23 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	6,55	5622303146560672/0 4508323250004	TAKSA 712173 01/12/22 31/12/22 0000000 013 0000000000
161-000-02718200-07 31.01.23 ZANATSKA RADNJA MJM VL SLAVISA MITR BANJICA 3474512179260005	0,00	6,54	5622303146563505 3474512179260005	16100002718200074512179260005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-007-00019375-86 31.01.23 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA 06591034505972290008	0,00	6,52	5622303146552106 06591034505972290008	55200700019375864505972290008071217301112231 12220640000000000000000000000000 712173 01/11/22 31/12/22 0000000 064 0000000000
567-363-11000167-59 31.01.23 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJI 4403861220003	0,00	6,44	5622303146593704 4403861220003	56736311000167594403861220003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-001-00001324-86 31.01.23 Opstinski Fudbalski Savez Bijeljina	0,00	6,24	5622303146581334 4401912670006	55400100001324864401912670006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-009-00002358-61 31.01.23 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN 4400253670005	0,00	6,24	5622303146572289/0 4400253670005	SOLODARNOST ZA DJECU 01/23 712173 01/01/23 31/01/23 0000000 119 0000000000
567-241-11001215-80 31.01.23 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU 4404508150006	0,00	6,16	5622303146580153 4404508150006	56724111001215804404508150006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02218900-33 31.01.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB 744404453310009	0,00	6,14	5622303146548432 744404453310009	16100002218900334404453310009071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
554-005-00001400-50 31.01.23 MINI MARKET SP PELAGICEVOPELAGICEVO 4509785160007	0,00	6,12	5622303146581097 4509785160007	55400500001400504509785160007071217301012331 01230340000000000000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000000
562-007-81702892-97 31.01.23 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM 4404840430004	0,00	6,11	5622303146571217 4404840430004	Doprinosi za solidarnosti. 712173 31/01/23 31/01/23 0000000 074 0000000
562-099-81714946-70 31.01.23 TRUCK PRO SERVICE DOO LAKTASI 4404861780005	0,00	6,06	5622303146587390 4404861780005	Fond solidarnosti na LD 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.557.796,40	0,00	13.761,50		2.571.557,90

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
551-460-22140231-02 31.01.23 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	6,03	5622303146552191 4403231980000	55146022140231024403231980000071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81110156-55 31.01.23 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	6,01	5622303146551403 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 002 000000000
567-321-11000056-25 31.01.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	6,01	5622303146593448 4403488240007	56732111000056254403488240007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81707462-18 31.01.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	5,94	5622303146594788 4403794520005	Dop. solidarnosti 01/23 Matavulj M. 712173 01/01/23 31/01/23 0000000 056 000000000
161-000-02817600-82 31.01.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC	0,00	5,92	5622303146547930 4402651710001	16100002817600824402651710001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-00000982-21 31.01.23 MICKO-PROM D.O.O. BIJELJINA	0,00	5,87	5622303146559471 4400347900004	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-01951300-61 31.01.23 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI	0,00	5,82	5622303146579164 4404271710001	16100001951300614404271710001071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
554-012-00000289-33 31.01.23 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	5,79	5622303146581432 4401438660002	55401200000289334401438660002071217331012331 01230150000000000000000000000000 712173 31/01/23 31/01/23 0000000 015 0000000000
562-110-80003338-48 31.01.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,78	5622303146534933 4401051820001	FS 01/2023 712173 01/01/23 31/01/23 0000000 008 0000000000
562-004-00000135-88 31.01.23 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z	0,00	5,75	5622303146587156/1731 4400476460002	DOPRINOS 712173 01/01/23 31/01/23 0000000 072 0000000000
562-099-80283232-52 31.01.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R	0,00	5,75	5622303146576136/0 4505966560001	DOP. ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81716652-43 31.01.23 MASTILOVIC D.O.O. STANOVI-DOBOJ	0,00	5,64	5622303146546163 4403861900004	POSEBAN DOPRINOS ZA SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 028 0000000000
562-007-00002701-03 31.01.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,61	5622303146536597 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-00002447-37 31.01.23 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	5,60	5622303146537492/0 4401382260006	dopr 712173 31/01/23 31/01/23 0000000 006 0000000000
562-099-00000572-39 31.01.23 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	5,60	562230314655422/0 4400870440009	posebad dop 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-80934282-90 31.01.23 SAMARDZIJA DOO GRADISKA	0,00	5,60	5622303146559061 4403213140002	Uplata za fond solidarnosti LD I/18 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81203910-93 31.01.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,56	5622303146586998 4509082080001	DOPRIN ZA SOLID 01/2023 712173 01/01/23 31/01/23 0000000 056 0000000000
552-014-00020839-07 31.01.23 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA	0,00	5,54	5622303146593324 4402655110009	55201400020839074402655110009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-00003783-56 31.01.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	5,49	5622303146551594/0 4400139970007	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81368869-59	0,00	5,49	5622303146554185	UPLATA ZA SOLIDARNOST 12/2022
31.01.23 ZU APOTEKA HANNAH PRIJEDOR		4402876470000	712173	01/11/22 30/11/22 0000000 074 0000000000
562-005-81698794-73	0,00	5,47	5622303146572252	Poseban doprinos za solidarnost
31.01.23 EMD-L DOO		4404828140009	712173	01/01/23 31/01/23 0000000 013 0000000000
555-007-00071082-23	0,00	5,42	5622303146552600	55500700071082234504521070008071217301012331
31.01.23 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA		4504521070008	712173	012300200000000000000000 01/01/23 31/01/23 0000000 002 0000000000
562-007-00004086-19	0,00	5,40	5622303146583995	UPL SOLIDARNOSTI 01/23
31.01.23 ASTRID SUR ZANATSKA BB PRIJEDOR		4504019440004	712173	01/01/23 31/01/23 0000000 074 0000000000
562-099-81308826-13	0,00	5,39	5622303146575810	UPLATA DOPRINOSA ZA SOLIDARNOST 01/2023
31.01.23 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007	712173	01/01/23 31/01/23 0000000 002 0000000000
161-000-02268200-58	0,00	5,38	5622303146563493	16100002268200584511196570003071217301012331
31.01.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003			712173	012301100000000000000000 01/01/23 31/01/23 0000000 011 0000000000
552-002-00027170-32	0,00	5,37	5622303146580207	55200200027170324401623480002071217301012331
31.01.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE		4401623480002	712173	012300200000000000000000 01/01/23 31/01/23 0000000 002 0000000000
567-651-11000113-77	0,00	5,36	5622303146580841	56765111000113774404284880003071217301012331
31.01.23 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI		4404284880003	712173	012306400000000000000000 01/01/23 31/01/23 0000000 064 0000000000
562-099-00001060-30	0,00	5,33	5622303146544388/0	solid
31.01.23 TENISKI KLUB MLADOST BANJA LUKA MLADENA		STOJ4400804140002	712173	01/12/22 31/12/22 0000000 002 0000000000
572-206-00001292-52	0,00	5,32	5622303146580446	57220600001292524509906480004071217301012331
31.01.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B		4509906480004	712173	012305600000000000000000 01/01/23 31/01/23 0000000 056 0000000000
567-241-25001878-61	0,00	5,31	5622303146593522	56724125001878614511683210004071217301012331
31.01.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKA		4511683210004	712173	012300200000000000000000 01/01/23 31/01/23 0000000 002 0000000000
554-007-00011451-63	0,00	5,31	5622303146565645	55400700011451634507160820006071217301012331
31.01.23 SUR KOD SAVKOVICA BR1 SDspDerventa		4507160820006	712173	012302700000000000000000 01/01/23 31/01/23 0000000 027 0000000000
562-099-81195597-06	0,00	5,30	5622303146557920	Uplata fonda solidarnosti 01/23
31.01.23 HIDROEPIRIK DOO BANJA LUKA		4403722450002	712173	01/01/23 31/01/23 0000000 002 0000000000
555-100-00082401-18	0,00	5,29	5622303146580061	5551000082401184508834930003071217301012331
31.01.23 ARKADIAS S.P. DANIJELA KASIC		4508834930003	712173	012300800000000000000000 01/01/23 31/01/23 0000000 008 0000000000
562-007-81627444-43	0,00	5,29	5622303146567117/0	UPL DOPR ZA SOLID 01/23
31.01.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC		4511610680002	712173	01/01/23 31/01/23 0000000 135 0000000000
567-321-25000493-05	0,00	5,28	5622303146566489	56732125000493054510980640003071217301012331
31.01.23 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK		4510980640003	712173	032300800000000000000000 01/01/23 31/03/23 0000000 008 0000000000
562-099-81714156-15	0,00	5,27	5622303146567281	Doprinos solidarnosti za liječenje djece, radnik-43,
31.01.23 LIR CIVILNO DRUSTVO		4403519490007	712173	01/23 Biljana Zgonjanin 01/01/23 31/01/23 0000000 002 0000000000
571-200-00000220-85	0,00	5,25	5622303146566311	57120000000220854403644800000071217301012331
31.01.23 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI		4403644800000	712173	012307400000000000000000 01/01/23 31/01/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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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				
562-011-81118999-51 31.01.23 ZU LAZAREVIC DR MLADEN	0,00	5,23	5622303146574397 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za januar 2023. 712173 01/01/23 31/01/23 0000000 064 0000000000
141-555-53200136-79 31.01.23 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	5,21	5622303146548085 4403847580005	14155553200136794403847580005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81657039-64 31.01.23 JETAM DOO SIPOVO	0,00	5,14	5622303146547380 4404728270002	Uplata za 12/2022 712173 01/12/22 31/12/22 0000000 102 0000000000
555-006-00303408-39 31.01.23 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	5,12	5622303146553572 4402762030000	55500600303408394402762030000071217301122231 12221160000000000000000000 712173 01/12/22 31/12/22 0000000 116 0000000000
562-012-00000092-19 31.01.23 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	5,10	5622303146560909/0 14400538670009	DPR ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 088 0000000000
562-099-81723993-89 31.01.23 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92 V14512334330007	0,00	5,03	5622303146551319	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-00890500-85 31.01.23 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	5,02	5622303146578633	16100000890500854201577040044071217301102230 10220020000000000000000000 712173 01/10/22 30/10/22 0000000 002 0000000000
562-011-00002910-53 31.01.23 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V14501452980006	0,00	5,01	5622303146572866/0	dop 712173 01/01/23 31/01/23 0000000 013 0000000000
338-350-22574863-29 31.01.23 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000	0,00	5,00	5622303146591719	33835022574863294509798570000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00007495-37 31.01.23 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN/4510955880008	0,00	4,97	5622303146552898	57226600007495374510955880008071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-010-80244271-46 31.01.23 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001	0,00	4,90	5622303146537306/0	fond 712173 01/01/23 31/01/23 0000000 095 0000000000
562-003-00001465-27 31.01.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,90	5622303146573590/0	POS. DOPR. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 109 0000000000
554-001-00003000-05 31.01.23 djuro trBijeljina	0,00	4,89	5622303146581321 4501175450002	55400100003000054501175450002071217301012331 03230050000000000000000000 712173 01/01/23 31/03/23 0000000 005 0000000000
562-003-00002706-87 31.01.23 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006	0,00	4,86	5622303146538822/0	SOLDARNOSTI 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-81178051-19 31.01.23 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	4,80	5622303146590665/0	upl dopr za soldarn 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000
552-000-19925323-53 31.01.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI/4404808890001	0,00	4,74	5622303146552387	55200019925323534404808890001071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-012-81531010-40 31.01.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:4404461680001	0,00	4,72	5622303146578268/0	DOPR. ZA SOLID.01/23 712173 01/01/02 31/01/23 0000000 088 0000000000
562-099-80631941-70 31.01.23 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	4,70	5622303146543701	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00004409-71 31.01.23 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622303146544940 4401613170005	Uplata za fond solidarnosti 01/2023 - Milica Koncar 712173 01/01/23 31/01/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003396-53	0,00	4,68	5622303146547515/0	POSEBAN DOPRINOS
31.01.23 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA		1€4500563500007	712173	01/01/23 31/01/23 0000000 027 0000000000
562-099-00002515-30	0,00	4,67	5622303146536602	FOND SOLID. - ZA LIJECENJE DJECE
31.01.23 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007		712173	01/01/23 31/01/23 0000000 056 0000000000	
562-010-80872831-46	0,00	4,65	5622303146568905/0	SREDSTVA SOLIDARNOSTI 1/23
31.01.23 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009		712173	01/01/23 31/01/23 0000000 095 0000000000	
562-006-00002142-80	0,00	4,63	5622303146573862/0	LD ZA 12/22
31.01.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR#4401412190008		712173	31/01/23 31/01/23 0000000 023 0000000000	
562-003-81263416-06	0,00	4,59	5622303146561229	DOPRINOS ZA SOLIDARNOST
31.01.23 AUTO STAKLA IVANIC DOO BIJELJINA		4403614210003	712173	01/01/23 31/01/23 0000000 005 0000000000
194-146-89646001-51	0,00	4,54	5622303146591765	19414689646001514403773360008071217301122230
31.01.23 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008		712173	01/12/22 30/12/22 0000000 002 0000000000	
554-005-00001262-76	0,00	4,52	5622303146551917	55400500001262764600339940039071217301012331
31.01.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039		712173	01/01/23 31/01/23 0000000 005 0000000000	
562-099-80956684-12	0,00	4,52	5622303146585256/0	doprinos solidarnosti
31.01.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005		712173	01/01/23 31/01/23 0000000 002 0000000000	
562-003-81626158-23	0,00	4,50	5622303146564752/0	solidarnost
31.01.23 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI4511601770007		712173	01/01/23 31/01/23 0000000 005 0000000000	
562-099-81244039-83	0,00	4,50	5622303146594430	uplata posebnog doprinosa za solidarnost
31.01.23 DTM-BL DOO BANJA LUKA		4403782860005	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-81654051-07	0,00	4,50	5622303146587373	uplata posebnog doprinosa za solidarnost
31.01.23 ARHITEK STUDIO DOO BANJA LUKA		4404724360007	712173	01/01/23 31/01/23 0000000 002 0000000000
567-363-25000195-05	0,00	4,48	5622303146593717	56736325000195054504236380001071217301012331
31.01.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001		712173	01/01/23 31/01/23 0000000 074 0000000000	
562-003-00000509-82	0,00	4,47	5622303146559548/0	dop za fond solidarnosti
31.01.23 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008		712173	01/01/23 31/01/23 0000000 005 0000000000	
562-003-80992913-13	0,00	4,39	5622303146592427/0	U KORIST RACUNA
31.01.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008		712173	31/01/23 31/01/23 0000000 005 0000000000	
571-020-00000222-72	0,00	4,38	5622303146580720	57102000000222724502884710006071217301122231
31.01.23 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.74502884710006		712173	01/12/22 31/12/22 0000000 008 0000000000	
554-004-00100131-47	0,00	4,38	5622303146552566	55400400100131474510714760001071217301012331
31.01.23 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001		712173	01/01/23 31/01/23 0000000 008 0000000000	
551-790-22205234-89	0,00	4,34	5622303146566067	55179022205234894403754570000071217301012331
31.01.23 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000		712173	01/01/23 31/01/23 0000000 002 0000000000	
562-099-81754457-71	0,00	4,34	5622303146561996	Fond Solidarnosti 01/23
31.01.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.4404932710003		712173	31/01/23 31/01/23 0000000 002 0000000000	
555-007-00031918-48	0,00	4,32	5622303146581630	55500700031918484401055570000071217301012331
31.01.23 LIJEVCE PRODUKT DOO GRADISKA 4401055570000		712173	01/01/23 31/01/23 0000000 008 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
338-350-22574943-80 31.01.23 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	4,32	5622303146591622 4404003380007	33835022574943804404003380007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-11000105-56 31.01.23 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	4,30	5622303146553784 4400824090001	56735311000105564400824090001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000765-42 31.01.23 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVET(4401001560009	0,00	4,30	5622303146582605/0 4401001560009	DOPT SDOLIDARN 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-25000496-30 31.01.23 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU	0,00	4,30	5622303146553541 4511735620001	56725325000496304511735620001071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-007-81070040-72 31.01.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	4,25	5622303146546273 4501951040006	Dopri. za soldarnost D.L. 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00001862-49 31.01.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,17	5622303146544499 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81063203-19 31.01.23 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	4,16	5622303146577046/0 4508323330008	UPL DOP ZA SOL 12/2022 712173 01/12/22 31/12/22 0000000 074 0000000000
552-002-14808213-65 31.01.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	4,06	5622303146565752 4403477630008	55200214808213654403477630008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81714156-15 31.01.23 LIR CIVILNO DRUSTVO	0,00	4,05	5622303146574903 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 01/23 Snezana Dominovic 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00232700-46 31.01.23 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V4401240470003	0,00	3,98	5622303146548558 4401240470003	16104500232700464401240470003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00003918-89 31.01.23 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO`4503028650007	0,00	3,88	5622303146571516/0 4503028650007	dop na solid 712173 01/01/02 31/01/23 0000000 053 0000000000
562-100-80000615-74 31.01.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL4502455510007	0,00	3,87	5622303146585785/0 4502455510007	UPL 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002792-21 31.01.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x4401526520008	0,00	3,85	5622303146536577 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00007383-73 31.01.23 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000	0,00	3,76	5622303146551544/0 4503459550000	dopr.solidarnosti 712173 01/11/22 31/12/22 0000000 103 0000000000
161-000-01595100-12 31.01.23 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	3,75	5622303146549044 4404017920004	16100001595100124404017920004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-00000296-40 31.01.23 STATIK DOO PRIJEDOR	0,00	3,74	5622303146572881 4400689880005	UPL NAKN ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00005629-97 31.01.23 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	3,71	5622303146570275/0 4503508350003	dop na solid 712173 01/01/23 31/01/23 0000000 053 0000000000
338-350-22573230-78 31.01.23 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	3,69	5622303146564590 4403685150001	33835022573230784403685150001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81384885-77 31.01.23 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA 4509437980009	0,00	3,67	5622303146594416 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
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Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-003-0000042-28	0,00	3,67	5622303146538335/0	SOLIDORNOST
31.01.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/01/23 31/01/23 0000000 005 0000000000
562-003-00001218-89	0,00	3,65	5622303146591158/0	solidarnost
31.01.23 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 31/01/23 31/01/23 0000000 005 0000000000
554-005-00001575-10	0,00	3,63	5622303146581210	55400500001575104501403930001071217301012331
31.01.23 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	01230340000000000000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000000
551-040-00012022-76	0,00	3,62	5622303146552242	55104000012022764502308560007071217301012331
31.01.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81418938-08	0,00	3,62	5622303146561365/0	UPL DOPR ZA SOLID 01/23
31.01.23 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK 4504479870007				712173 01/01/23 31/01/23 0000000 135 0000000000
562-005-00003086-13	0,00	3,61	5622303146582538	solidarnost 01/2023
31.01.23 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/01/23 31/01/23 0000000 028 0000000001
571-020-00000886-20	0,00	3,60	5622303146553918	57102000000886204402834630007071217301012331
31.01.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-81194640-13	0,00	3,60	5622303146561569	UPL. SOLIDARNOSTI 01/23
31.01.23 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC 4509052680004				712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81572536-15	0,00	3,60	5622303146543707	DOPRINOSI ZA SOLIDARNOST ZA 1/23
31.01.23 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC 4511288930006				712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-00001142-71	0,00	3,60	5622303146556866/0	sredstva solidarnosti za 01/23
31.01.23 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC 4502899660005				712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-80610217-07	0,00	3,60	5622303146544829	UPL. SOLIDARNOSTI 01/23
31.01.23 2M STILL SZR M. MILANA TEP? xC6?A BB PRIJEDOR			4506558060005	712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-19891933-22	0,00	3,58	5622303146580536	55200019891933224404790230009071217301012331
31.01.23 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK 4404790230009				01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81610967-55	0,00	3,57	5622303146559374	DOPR.SOLIDARNOST- LIJECENJE DJECE, 01-2023
31.01.23 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK 4404620580005				712173 01/01/23 31/01/23 0000000 067 0000000000
161-045-00324500-29	0,00	3,57	5622303146549034	16104500324500294505867660002071217301012331
31.01.23 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7 4505867660002				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81502690-79	0,00	3,56	5622303146554065/0	UPL DOPR ZA SOLIDARN 01/23
31.01.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M 4510874880003				712173 01/01/23 31/01/23 0000000 135 0000000000
562-099-00015642-31	0,00	3,53	5622303146563119/0	DOP ZA SOLID 01/23
31.01.23 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ 4502636650005				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80663999-23	0,00	3,52	5622303146570340/0	dop za solid
31.01.23 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR 4506735700001				712173 01/01/23 31/01/23 0000000 053 0000000000
562-007-81417983-60	0,00	3,52	5622303146550820/0	UPL DOPR ZA SOLADRN 01/23
31.01.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN 4507265090003				712173 01/01/23 31/01/23 0000000 135 0000000000
567-553-25000064-12	0,00	3,51	5622303146581182	56755325000064124510263490005071217301012331
31.01.23 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODBRODB 4510263490005				01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
567-570-25000054-82 31.01.23 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	3,51	5622303146593597 4509896820006	56757025000054824509896820006071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81412072-93 31.01.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,50	5622303146595166 4404209750005	Solidarni doprinos 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81301127-70 31.01.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	3,50	5622303146547501/0 4508276660002	UPL DOP ZA SOLID 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
551-025-00001391-15 31.01.23 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	3,50	5622303146579679 4401295020007	55102500001391154401295020007071217301012331 012310300000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
555-700-00412286-45 31.01.23 LJETO DOO	0,00	3,50	5622303146565789 4404372070003	55570000412286454404372070003071217301012331 012309400000000000000000 712173 01/01/23 31/01/23 0000000 094 0000000000
562-099-00013847-81 31.01.23 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	3,50	5622303146536617 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 056 0000000000
552-000-19865436-70 31.01.23 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS	0,00	3,49	5622303146580436 4506178070008	55200019865436704506178070008071217301012331 012305300000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81714156-15 31.01.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622303146566788 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 01/23 Jelena Kupresanin 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81714156-15 31.01.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622303146566784 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 01/23 Maja Stojcevic 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-97993001-09 31.01.23 PILATUS RS d.o.o. Banja Luka	0,00	3,48	5622303146549453 4404321320005	19410697993001094404321320005071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00004409-71 31.01.23 CENTAR ZA ZIVOTNU SREDINU	0,00	3,47	5622303146544942 4401613170005	Uplata za fond solidarnosti 01/2023 - Sonja Kosanovic 712173 01/01/22 31/01/23 0000000 002 0000000000
562-005-80650791-21 31.01.23 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	3,43	5622303146546775/0 4506649290003	doprinosi 712173 01/12/22 31/12/22 0000000 027 0000000000
552-002-00021427-92 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,41	5622303146580753 4400918150008	55200200021427924400918150008071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80001337-42 31.01.23 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	3,41	5622303146582857/0 4502290840007	DOPR SOLIDARN 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00005623-90 31.01.23 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	3,41	5622303146566155 4511575910008	55400100005623904511575910008071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-100-00561139-83 31.01.23 THREADNET DOO BANJA LUKA	0,00	3,41	5622303146553311 4404634290000	55510000561139834404634290000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81769044-57 31.01.23 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA	0,00	3,40	5622303146129091 4507743920009	Uplata posebnog doprinosa za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-00003845-71 31.01.23 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,38	5622303146592646 4401959710006	55200000003845714401959710006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

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na dan: 31.01.2023

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00027332-17 31.01.23 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	3,35	5622303146552574	55203000027332174502682170000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81389348-23 31.01.23 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	3,34	5622303146586433/0	UPLATA DOPR ZA SOLID 12/22 712173 01/01/22 31/12/22 0000000 135 0000000000
562-099-80941369-76 31.01.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	3,33	5622303146588152/0	dop solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
551-700-22064661-97 31.01.23 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN4510785510006	0,00	3,28	5622303146552083	55170022064661974510785510006071217301112231 12220690000000000000000000000000 712173 01/11/22 31/12/22 0000000 069 0000000000
572-216-00003071-45 31.01.23 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	3,27	5622303146580239	57221600003071454510713790004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-491-25000035-33 31.01.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP4506596230003	0,00	3,26	5622303146566340	56749125000035334506596230003071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-006-81740664-29 31.01.23 AURA BOJAN MILETIC S.P. VISEGRAD	0,00	3,26	5622303146127895	Uplata doprinosa 4512529850005 712173 01/12/22 31/12/22 0000000 113 0000000000
555-100-00269090-29 31.01.23 UDRUZENJE GRADJANA SNAGA TRENINGA BANJA LUK/4403807950004	0,00	3,26	5622303146553483	55510000269090294403807950004071217301112231 12220020000000000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
562-007-81073633-60 31.01.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006	0,00	3,25	5622303146577626/0	solidarnost 712173 01/11/22 30/11/22 0000000 074 0000000000
567-603-25000067-75 31.01.23 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS 4505068190001	0,00	3,22	5622303146581465	56760325000067754505068190001071217331012331 01230560000000000000000000000000 712173 31/01/23 31/01/23 0000000 056 0000000000
562-099-81324568-26 31.01.23 FIN DOO BANJA LUKA	0,00	3,18	5622303146534889	Uplata doprinosa solidarnosti 4403948690006 712173 01/01/23 31/01/23 0000000 002 0
567-162-25000155-80 31.01.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008	0,00	3,12	5622303146553439	56716225000155804502471710008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20051591-63 31.01.23 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA4401698490003	0,00	3,12	5622303146564677	15492120051591634401698490003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-020-00001020-06 31.01.23 Kafe bar TIN Snjezana Hrvacevic s.p.GradVidovdanska bbGRAD4505861970000	0,00	3,11	5622303146593488	57102000001020064505861970000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-038-00022134-87 31.01.23 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA E4508997640002	0,00	3,10	5622303146552169	55203800022134874508997640002071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-010-80842321-08 31.01.23 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC4403072570008	0,00	3,01	5622303146590600/0	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81707462-18 31.01.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	2,82	5622303146594785	Dop. solidarnosti 01/23 Dijana Gasic 712173 01/01/23 31/01/23 0000000 056 0000000000
551-001-00025930-33 31.01.23 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,79	5622303146566063	55100100025930334402172580004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
552-000-00003526-58 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,75	5622303146593162 5622303146593162	5520000003526584400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00000686-36 31.01.23 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC 7631314400348620005	0,00	2,74	5622303146559143/0 5622303146559143/0	Solidarnost 712173 01/01/23 31/01/23 0000000 005 0000000000
567-363-25000613-12 31.01.23 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	2,72	5622303146593468 5622303146593468	56736325000613124510853530002071217401012331 01230740000000000000000000000000 712174 01/01/23 31/01/23 0000000 074 0000000000
567-353-11003327-90 31.01.23 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,71	5622303146593670 4401272320003	56735311003327904401272320003071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-81586008-48 31.01.23 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	2,44	5622303146578166/0 5622303146578166/0	solidarnost 712173 01/01/23 31/01/23 0000000 056 0000000000
571-030-00000202-30 31.01.23 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA 57 L 4501162040000	0,00	2,43	5622303146593234 5622303146593234	57103000000202304501162040000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-002-00021427-92 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,39	5622303146580881 5622303146580881	55200200021427924400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-226-00005118-10 31.01.23 SEDMICA DIJANA SIMIC SP DERVENTA, NJEBOSEVA 43D4512578120004	0,00	2,37	5622303146580672 5622303146580672	57222600005118104512578120004071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
554-005-00001262-76 31.01.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	2,37	5622303146551928 5622303146551928	55400500001262764600339940055071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-006-81552483-32 31.01.23 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004	0,00	2,36	5622303146556717/1711 5622303146556717/1711	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
552-002-00021427-92 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,34	5622303146580853 5622303146580853	55200200021427924400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81553613-85 31.01.23 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I4511194870000	0,00	2,33	5622303146584906 5622303146584906	UPL.SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
554-001-00005110-77 31.01.23 VERONA TR I KOMISIONBIJELJINA	0,00	2,33	5622303146565733 4501003080009	55400100005110774501003080009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-005-00001262-76 31.01.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	2,30	5622303146551924 5622303146551924	55400500001262764600339940152071217301012331 01230310000000000000000000000000 712173 01/01/23 31/01/23 0000000 031 0000000000
572-296-00003892-64 31.01.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNO\4403599740009	0,00	2,24	5622303146565303 5622303146565303	57229600003892644403599740009071217331012331 01230110000000000000000000000000 712173 31/01/23 31/01/23 0000000 011 0000000000
567-362-25000055-86 31.01.23 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002	0,00	2,24	5622303146593424 5622303146593424	56736225000055864507905250002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-005-00001262-76 31.01.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	2,23	5622303146551930 5622303146551930	55400500001262764600339940179071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002142-80	0,00	2,23	5622303146574099/0	LD ZA 12/22
31.01.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR^4401412190008				712173 31/01/23 31/01/23 0000000 046 0000000000
562-099-00014885-71	0,00	2,22	5622303146546907	SREDSTVA SOLID.
31.01.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000				712173 01/01/23 31/01/23 0000000 056 0000000000
562-003-00000394-39	0,00	2,22	5622303146558602/0	SOLIDARNOST 01/23
31.01.23 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 7632^4400304920001				712173 31/01/23 31/01/23 0000000 005 0000000000
554-005-00001262-76	0,00	2,22	5622303146551929	55400500001262764600339940195071217301012331
31.01.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU^4600339940195				01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-099-00015159-25	0,00	2,22	5622303146559794/0	UPL DOP NA SOL 01/2023
31.01.23 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782^4401856070009				712173 01/01/23 31/01/23 0000000 056 0000000000
552-002-00021427-92	0,00	2,20	5622303146580736	55200200021427924400918150008071217301012331
31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-366-00005564-57	0,00	2,20	5622303146581568	57236600005564574404972770009071217301012331
31.01.23 FUNGO D^ORO DOO, ROMANIJSKA 80PALEPALE 4404972770009				01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
338-550-22032965-97	0,00	2,18	5622303146591475	33855022032965974200999090005071217301012331
31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090005				012302800000000100000000 712173 01/01/23 31/01/23 0000000 028 0100000000
562-010-00004194-33	0,00	2,17	5622303146551372	doprinos za solid.lijecenja
31.01.23 PERIC ZDRAVKO PERIC S.P. GRADISKA 4502943580006				712173 01/12/22 31/12/22 0000000 008 0000000000
338-550-22032965-97	0,00	2,17	5622303146591420	33855022032965974200999090633071217301012331
31.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090633				012307800000000100000000 712173 01/01/23 31/01/23 0000000 078 0100000000
161-045-00046500-23	0,00	2,17	5622303146563180	16104500046500234400796370001071217301012331
31.01.23 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-020-00000435-15	0,00	2,16	5622303146553760	57102000000435154401095360008071217301012331
31.01.23 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK^4401095360008				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-483-11000085-51	0,00	2,16	5622303146581290	56748311000085514402495830000071217331122231
31.01.23 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000				12220880000000000000000000000000 712173 31/12/22 31/12/22 0000000 088 0000000000
567-241-25001051-20	0,00	2,13	5622303146553950	56724125001051204510054060001071217301012331
31.01.23 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI^4510054060001				01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
552-000-17288822-79	0,00	2,13	5622303146580527	55200017288822794510219830001071217301012331
31.01.23 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B^4510219830001				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00021427-92	0,00	2,11	5622303146580644	55200200021427924400918150008071217301012331
31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00011527-49	0,00	2,11	5622303146581583	57210600011527494510586070005071217301012331
31.01.23 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.557.796,40	0,00	13.761,50		2.571.557,90

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15234528-65 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,10	5622303146580639	55200215234528654400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81431261-44 31.01.23 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC	0,00	2,10	5622303146585542/0	sol. 712173 01/11/22 30/11/22 0000000 006 0000000000
555-100-00536838-42 31.01.23 W PRINT SP BANJA LUKA BRACE JUGOVICA 61 BANJA LUKA	0,00	2,09	5622303146580285	55510000536838424512046970000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000151-41 31.01.23 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 780C	0,00	2,08	5622303146545884/0	SOLID. 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81070040-72 31.01.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,08	5622303146545335	Doprinosi za solidarnost 712173 01/01/23 31/01/23 0000000 011 0000000000
555-100-00337472-38 31.01.23 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA LUKA	0,00	2,07	5622303146553095	55510000337472384510300790006071217330012330 01230020000000000000000000000000 712173 30/01/23 30/01/23 0000000 002 0000000000
562-012-81628201-49 31.01.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR4511602230006	0,00	2,07	5622303146592278/0	DOPRIN. SOLIDARN. 712173 01/11/22 30/11/22 0000000 041 0000000000
552-000-19473597-44 31.01.23 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ 4511658880003	0,00	2,06	5622303146551621	55200019473597444511658880003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-25000188-31 31.01.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,01	5622303146581183	56735325000188314509041720004071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-81707462-18 31.01.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	2,00	5622303146594795	Dop. solidarnosti 01/23 Radenka Bilanovic Vukmir 712173 01/01/23 31/01/23 0000000 056 0000000000
562-010-81278402-04 31.01.23 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,91	5622303146567700/0	solidarnost 1/23 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80952365-68 31.01.23 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004	0,00	1,90	5622303146588635/0	DOPRINOSI SOLIDARNOSI 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00007279-06 31.01.23 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,88	5622303146592808	57226600007279064501907730003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81523933-81 31.01.23 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA JERMENSKA 4510996300008	0,00	1,88	5622303146556414/0	Solidarnost 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81552091-46 31.01.23 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 4401025400002	0,00	1,87	5622303146573867/0	solidarnost 712173 31/01/23 31/01/23 0000000 008 0000000000
562-099-00012838-04 31.01.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	1,87	5622303146586132/0	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
571-200-00000063-71 31.01.23 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002	0,00	1,87	5622303146566275	57120000000063714504842460002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-005-00001262-76 31.01.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080	0,00	1,85	5622303146551923	55400500001262764600339940080071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-003-81083247-29 31.01.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ4508434320001	0,00	1,85	5622303146592460/0	U KORIST RACUNA 712173 31/01/23 31/01/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
567-363-25000370-62 31.01.23 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	1,78	5622303146580834	56736325000370624501959290001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
199-563-00026317-88 31.01.23 JOANNA ZIVANA STANIVUKOVIC S.P. BANJA LUKA, SLO4512311040001	0,00	1,78	5622303146579740	19956300026317884512311040001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-043-00022774-56 31.01.23 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B^4506899480002	0,00	1,78	5622303146552447	55204300022774564506899480002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81275518-27 31.01.23 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	1,78	5622303146564908/0	DOP 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81751807-67 31.01.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI4512545030000	0,00	1,77	5622303146571375/0	dopriion 712173 01/01/23 31/01/23 0000000 008 0000000000
554-005-00001073-61 31.01.23 OMEGA nocni klubPELAGICEVO	0,00	1,77	5622303146581198 4507580440004	55400500001073614507580440004071217301012331 01230340000000000000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000000
552-002-15234528-65 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,77	5622303146580979	55200215234528654400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000518-27 31.01.23 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000	0,00	1,76	5622303146552816	56732125000518274511016000000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81734795-81 31.01.23 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C4404899750002	0,00	1,76	5622303146544953	Fond solidarnosti za djecu na platu 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81713845-75 31.01.23 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TRI4404072510001	0,00	1,76	5622303146536628	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 056 0000000000
567-321-25000659-89 31.01.23 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC4512333790004	0,00	1,76	5622303146593651	56732125000659894512333790004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-81393490-13 31.01.23 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRUJ4510265350006	0,00	1,76	5622303146582408/0	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
567-491-11000105-84 31.01.23 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANF4404424720001	0,00	1,76	5622303146552939	56749111000105844404424720001071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-651-25000307-10 31.01.23 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009	0,00	1,75	5622303146593451	56765125000307104511536690009071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81687908-92 31.01.23 POLOVNA BIJELA TEHNIKA DOMACIN GAVRILA PRINCI4512161990006	0,00	1,75	5622303146544799	DOPRINOSI ZA SOLIDARNOST ZA 1/23 712173 01/01/23 31/01/23 0000000 008 0000000000
562-003-81541044-61 31.01.23 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,75	5622303146557391/0	Solidarnost 712173 01/01/23 31/01/23 0000000 059 0000000000
562-099-00012211-42 31.01.23 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,75	5622303146564823/0	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
572-526-00000917-47 31.01.23 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC4512717420000	0,00	1,75	5622303146566058	57252600000917474512717420000071217301012331 01230380000000000000000000000000 712173 01/01/23 31/01/23 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Izvod: 22

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				
161-045-00501200-34 31.01.23 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA4502939470000	0,00	1,75	5622303146548969	16104500501200344502939470000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-651-25000346-87 31.01.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009	0,00	1,75	5622303146566337	56765125000346874512096050009071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
572-266-00011623-69 31.01.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO4512269920004	0,00	1,75	5622303146552783	57226600011623694512269920004071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-001-00005828-57 31.01.23 MB Therm dooLopare	0,00	1,75	5622303146552509 4404890610003	55400100005828574404890610003071217301012331 01230590000000000000000000000000 712173 01/01/23 31/01/23 0000000 059 0000000000
572-266-00005160-58 31.01.23 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA4509350510006	0,00	1,75	5622303146580547	57226600005160584509350510006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-266-00000176-72 31.01.23 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	1,75	5622303146580548	57226600000176724506517460007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-021-00026750-70 31.01.23 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001	0,00	1,75	5622303146580631	55202100026750704507923580001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-021-00011823-37 31.01.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90 PRIJEDOR.4401515750001	0,00	1,75	5622303146580737	55202100011823374401515750001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20676086-07 31.01.23 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE 24512798080003	0,00	1,75	5622303146580208	55200020676086074512798080003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81503536-17 31.01.23 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,75	5622303146572785/0	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81761014-91 31.01.23 BITNBIT DOO BANJA LUKA	0,00	1,75	5622303146588598 4404925000009	Fond solidarnosti za ljecenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000382-47 31.01.23 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD4510247700008	0,00	1,75	5622303146581078	56732125000382474510247700008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-81243745-88 31.01.23 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,75	5622303146567625/0	doprinosi fond solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-00001720-37 31.01.23 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,75	5622303146546978 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-81153892-88 31.01.23 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIB4508835310009	0,00	1,73	5622303146577607	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 01/23 712173 01/01/23 10/01/23 0000000 050 0000000000
552-016-00022604-46 31.01.23 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008	0,00	1,73	5622303146593119	55201600022604464505865610008071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-010-00002637-48 31.01.23 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,73	5622303146574162/0	UPLATA DOPRINOSA ZA CIJECENJE DJECE ZA 12/2022 712173 01/12/22 31/12/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000480-13 31.01.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	1,73	5622303146593674 4401044370009	56732311000480134401044370009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-002-15234528-65 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,73	5622303146580766 18BAN4400918150008	55200215234528654400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00021427-92 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,73	5622303146580761 18BAN4400918150008	55200200021427924400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00000913-34 31.01.23 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA	0,00	1,73	5622303146590834/0 CRN4501301180008	poseban dop za solidarnost 712173 31/01/23 31/01/23 0000000 005 0000000000
562-012-00000742-09 31.01.23 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC	0,00	1,72	5622303146588014/0 4501671600006	FOND SOLID 712173 01/12/22 31/12/22 0000000 089 0000000000
572-206-00002275-13 31.01.23 NM RED DOO, NIKOLE TESLE 22LAKTASILAKTASI	0,00	1,72	5622303146592755 4404373630002	57220600002275134404373630002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
572-206-00002275-13 31.01.23 NM RED DOO, NIKOLE TESLE 22LAKTASILAKTASI	0,00	1,72	5622303146592786 4404373630002	57220600002275134404373630002071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02515200-41 31.01.23 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI	0,00	1,70	5622303146548495 BB784511639400009	16100002515200414511639400009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15234528-65 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,69	5622303146580871 18BAN4400918150008	55200215234528654400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22199875-64 31.01.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	1,68	5622303146565512 4200976120047	55179022199875644200976120047071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000010
567-241-25000542-92 31.01.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA	0,00	1,68	5622303146553159 4509052250000	56724125000542924509052250000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-034-00027929-67 31.01.23 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA	0,00	1,68	5622303146552183 BB PR 4508252990001	55203400027929674508252990001071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
551-480-22139418-06 31.01.23 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR	0,00	1,68	5622303146578693 4507758010009	55148022139418064507758010009071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
161-000-02490000-78 31.01.23 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA	0,00	1,67	5622303146591892 BB78000.4404170360000	16100002490000784404170360000071217301122231 12220810000000000000000000000000 712173 01/12/22 31/12/22 0000000 081 0000000000
567-343-25000616-13 31.01.23 ZR BLAGOS ZELJKO BLAGOVCANIN S.P. PUCILEPUCILE	0,00	1,66	5622303146566399 4510321440005	56734325000616134510321440005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-363-25000283-32 31.01.23 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC	0,00	1,64	5622303146566326 4506749240003	56736325000283324506749240003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-002-00532017-04 31.01.23 FITNES KLUB ELIT FIT PALE	0,00	1,63	5622303146552593 4403365670007	55500200532017044403365670007071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 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				
562-006-81497243-76	0,00	1,63	5622303146560081/1714	DOPR. ZA SOLIDARNOST
31.01.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC			4510832700005	712173 01/12/22 31/12/22 0000000 113 0000000000
555-300-00449942-88	0,00	1,63	5622303146553801	5553000044994288451113110006071217301122231
31.01.23 FRIZERSKI SALON A AND A AIDIN AJKUNIC SP MODR			4511113110006	12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-343-25000648-14	0,00	1,63	5622303146553953	56734325000648144510534780004071217301122231
31.01.23 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA			14510534780004	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-00002833-91	0,00	1,63	5622303146560173/0	SOLIDAR
31.01.23 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420			BR4500844770003	712173 01/12/22 31/12/02 0000000 015 0000000000
552-000-16273708-09	0,00	1,63	5622303146565326	55200016273708094509560910007071217301122231
31.01.23 SAM.AUTOPR.KURDULIJA RADIVOJE SPJEZERINE BBBIL			4509560910007	12220060000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
555-100-00071538-15	0,00	1,63	5622303146565322	55510000071538154508723430001071217301122231
31.01.23 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-006-80786266-74	0,00	1,63	5622303146585678/1733	UPLATA U FOND ZA SOLIDARNOST 12
31.01.23 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 31/01/23 31/01/23 0000000 023 0000000000
562-099-81123777-29	0,00	1,63	5622303146595499	dopr. solidar. na platu 12/22
31.01.23 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK			SI4508659080000	712173 31/01/23 31/01/23 0000000 002 0000000000
562-012-81637877-24	0,00	1,63	5622303146585453/0	DOPRINOS ZA SOLIDARNOST
31.01.23 AUTOPREVOZNIK COSOVIC TRANSPORT VL.SASA COSO			4511662210004	712173 01/12/22 31/12/22 0000000 089 0000000000
562-099-80887868-44	0,00	1,63	5622303146129396	solidarnost doprinos 12/2022
31.01.23 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.			4507634630009	712173 01/12/22 31/12/22 0000000 050 0000000000
567-570-25000090-71	0,00	1,63	5622303146581572	56757025000090714510973350008071217301122231
31.01.23 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN			4510973350008	12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-353-25000023-41	0,00	1,63	5622303146593518	56735325000023414503377070000071217301122231
31.01.23 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC			4503377070000	12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
552-002-00015388-70	0,00	1,62	5622303146580743	55200200015388704400918150008071217301012331
31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-81456840-81	0,00	1,62	5622303146586317/0	DOP
31.01.23 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 01/10/22 31/12/22 0000000 013 0000000000
338-410-22003345-78	0,00	1,62	5622303146591672	33841022003345784506029660005071217301122231
31.01.23 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI			4506029660005	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-81363361-94	0,00	1,61	5622303146576122/0	solidarnost
31.01.23 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD			26 A\4504616020008	712173 01/12/22 31/12/22 0000000 010 0000000000
562-006-00001312-48	0,00	1,60	5622303146578040	Doprinos solidarnosti
31.01.23 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/12/22 31/12/22 0000000 113 0000000000
562-011-00002212-13	0,00	1,59	5622303146537980/0	UPL.SR.SOLID.ZA 12/2022
31.01.23 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA			D4500682420003	712173 01/12/22 31/12/22 0000000 064 0000000000
552-002-15090097-59	0,00	1,53	5622303146580874	55200215090097594400918150008071217301012331
31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 31.01.2023

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				
161-045-00322300-33 31.01.23 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	1,50	5622303146548912 4402517070004	16104500322300334402517070004071217301012331 03230080000000000000000000000000 712173 01/01/23 31/03/23 0000000 008 0000000000
562-005-81680137-75 31.01.23 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,50	5622303146595327 4512115290008	DOPRINOS ZA SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 027 712173
562-003-81443486-86 31.01.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,46	5622303146556012 4510548490009	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00004409-71 31.01.23 CENTAR ZA ZIVOTNU SREDINU	0,00	1,40	5622303146544941 4401613170005	Uplata za fond solidarnosti 01/2023 - Nikola Kurija 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-84822001-59 31.01.23 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,26	5622303146591712 4403779480005	19410684822001594403779480005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000159-16 31.01.23 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,23	5622303146593426 4507702650005	56736325000159164507702650005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-002-00015388-70 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,23	5622303146580747 4400918150008	55200200015388704400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00021427-92 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,22	5622303146580754 4400918150008	55200200021427924400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-15090097-59 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,22	5622303146581088 4400918150008	55200215090097594400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-15090097-59 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,22	5622303146580866 4400918150008	55200215090097594400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002850-39 31.01.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	1,18	5622303146568383 S4400479480004	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 013 0000000000
562-010-00000118-39 31.01.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,16	5622303146573433/0 4401040380000	solidarnost 712173 03/01/23 31/01/23 0000000 008 0000000000
562-003-81402438-40 31.01.23 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622303146595446 4510310590005	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 116 0000000000
552-002-15090097-59 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,14	5622303146580992 4400918150008	55200215090097594400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00026629-06 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,12	5622303146580978 4400918150008	55200200026629064400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00092882-03 31.01.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622303146552713 4402578290007	5551000092882034402578290007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00023581-32 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,02	5622303146580980 4400918150008	55200200023581324400918150008071217301012310 12230020000000000000000000000000 712173 01/01/23 10/12/23 0000000 002 0000000000
552-002-00015388-70 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,96	5622303146580748 4400918150008	55200200015388704400918150008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 31.01.2023

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				
552-002-00019697-44 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,95	5622303146593218 18BAN4400918150008	55200200019697444400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00015388-70 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622303146580974 18BAN4400918150008	552002000153887044400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-003-00000715-69 31.01.23 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	0,88	5622303146552565 4404053210005	55400300000715694404053210005071217301012331 12230590000000000000000000 712173 01/01/23 31/12/23 0000000 059 0000000000
551-790-22199875-64 31.01.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	0,82	5622303146565508 4200976120063	55179022199875644200976120063071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000010
562-007-80272116-78 31.01.23 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,81	5622303146545761 4504201590003	Uplata dopr. za solid. 12/2022 712173 01/12/22 31/12/22 0000000 074 9074063679
567-241-25002064-85 31.01.23 BIG APPLE DIJANA LAZENDIC SP BANJA LUKABANJA LU	0,00	0,80	5622303146593526 4512682530001	56724125002064854512682530001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00019697-44 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,75	5622303146580201 18BAN4400918150008	55200200019697444400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-27000047-57 31.01.23 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	0,71	5622303146593610 4401623480002	56724127000047574401623480002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-15234528-65 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,64	5622303146580986 18BAN4400918150008	55200215234528654400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00015388-70 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622303146580863 18BAN4400918150008	552002000153887044400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-15090097-59 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,46	5622303146580860 18BAN4400918150008	55200215090097594400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-15234528-65 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,37	5622303146580997 18BAN4400918150008	55200215234528654400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-15234528-65 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,37	5622303146580868 18BAN4400918150008	55200215234528654400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-15234528-65 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,37	5622303146580990 18BAN4400918150008	55200215234528654400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00026629-06 31.01.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,31	5622303146580972 18BAN4400918150008	55200200026629064400918150008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	2.557.796,40	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	13.761,50		2.571.557,90

NAPOMENA:

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

IZVOD: 21

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.01.2023 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
3.553.593,01 KM	0,00 KM	2.720,69 KM	3.556.313,70 KM	0	82

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	3.556.313,70 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	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 31.01.2023	0,00	329,60	0	[N:4402786210009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000014991877 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	BPŠ banka ad Banja lu 31.01.2023	0,00	254,16	999	[N:4400866760007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] UP		87000014988486 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.01.2023	0,00	176,94	0	[N:4200693920063 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	9002144930	87000014988925 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.01.2023	0,00	150,84	0	[N:4200693920055 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	9072015465	87000014990972 (2) Centrala
5	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 31.01.2023	0,00	133,45	0	[N:4403699450008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:025 B:0000000]	0000000000	87000014990099 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.01.2023	0,00	114,39	0	[N:4401499530004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:011 B:0000000]	0000000000	87000014989024 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 31.01.2023	0,00	113,03	0	[N:4200128200561 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014988917 (2) Centrala
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 31.01.2023	0,00	107,04	1	[N:4400828910003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014991167 (2) Centrala
9	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 31.01.2023	0,00	86,22	0	[N:4227111640075 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014989977 (2) Centrala
10	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja lu 31.01.2023	0,00	84,87	999	[N:4508677140001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000] DO	0000000000	87000014988287 (2) Centrala
11	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.01.2023	0,00	81,10	999	[N:4401039530006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000014990117 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.01.2023	0,00	75,92	0	[N:4200693920055 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000]	9068009308	87000014990970 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.01.2023	0,00	65,66	0	[N:4200693920055 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:085 B:0000000]	9041013393	87000014990968 (2) Centrala
14	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 31.01.2023	0,00	57,72	999	[N:4404031320001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014990118 (2) Centrala
15	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 31.01.2023	0,00	56,75	0	[N:4401650960008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	9002140300	87000014991123 (2) Centrala
16	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.01.2023	0,00	54,82	0	[N:4400728530009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:007 B:0000000]	0000000000	87000014989973 (2) Centrala
17	ERIC-M DOO, DAZDAREVO BB 76300 BIJELJINA,BA, 1941100106900154	ProCredit Bank dd Sar 31.01.2023	0,00	52,57	0	[N:0400314480000 VU:0 VP:712173 PO:2023.01.31 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014991827 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 31.01.2023	0,00	41,97	999	[N:4400922690009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.11 O:002 B:00000000]	0000000000	87000014990144 (2) Centrala
19	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.01.2023	0,00	39,82	0	[N:4402952080003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014991093 (2) Centrala
20	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 31.01.2023	0,00	33,23	0	[N:4400813210005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014989964 (2) Centrala
21	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 31.01.2023	0,00	30,32	0	[N:4403439110009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014988860 (2) Centrala
22	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 31.01.2023	0,00	29,75	0	[N:4402504680008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014991003 (2) Centrala
23	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja lu 31.01.2023	0,00	27,88	35	[N:4502397990001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] Po	0000000000	97800071949001 (2) Agencija Zalužani
24	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, . 1995620058242616	Sparkasse Bank dd Bi 31.01.2023	0,00	27,42	0	[N:4504888450001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:00000000]	0000000000	87000014990082 (2) Centrala
25	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.01.2023	0,00	25,85	0	[N:4200693920071 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	9072015465	87000014988810 (2) Centrala
26	BURDUS KUJACA MIROSLAVA S.P BIJELJINA BRACE GAVRICA 3/1 7630 5620030000052825	NLB BANKA A.D. BAN 31.01.2023	0,00	22,50	43	[N:4501049070008 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000014991910 (2) Centrala
27	BURDUS 1 ZELJKO KUJACA S.P. BIJELJINA BRACE GAVRICA BR.3/1 7 5620038175552810	NLB BANKA A.D. BAN 31.01.2023	0,00	22,50	43	[N:4512624840009 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000014991907 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 31.01.2023	0,00	18,87	999	[N:4400894380007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014989161 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 31.01.2023	0,00	18,09	0	[N:4400444180008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014990001 (2) Centrala
30	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, . 1995720001629725	Sparkasse Bank dd Bi 31.01.2023	0,00	17,21	0	[N:4404779690006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014991176 (2) Centrala
31	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.01.2023	0,00	16,63	0	[N:4400370630006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014989963 (2) Centrala
32	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 31.01.2023	0,00	16,57	999	[N:4404036710002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014990133 (2) Centrala
33	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sar 31.01.2023	0,00	15,52	0	[N:4400303950004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014990097 (2) Centrala
34	LUČIĆ Slobodan Lučić s.p. Čengić, Čengić, BIJELJINA 5710300000033616	BPŠ banka ad Banja lu 31.01.2023	0,00	15,00	35	[N:4505968850007 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:005 B:00000000] P _o	0000000000	20602297986001 (2) Filijala Bijeljina
35	ZAVOD DOO BANJA LUKA , ALEJA SVETOG SAVE 5710100000202988	BPŠ banka ad Banja lu 31.01.2023	0,00	14,50	35	[N:4403227950007 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:002 B:00000000] P _o	0000000000	14700162653001 (2) Centrala
36	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO. 033 27 0000020000000097	Centralna banka Bosn 31.01.2023	0,00	14,44	0	[N:4200693920055 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	9002144930	87000014990965 (2) Centrala
37	GALIJA COMPANY DOO, BRANKA POPOVIĆA 41 K78102BANJA LUKA. 065 1610000289340050	Raiffeisen banka dd Bi 31.01.2023	0,00	14,18	0	[N:4403346610001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014989986 (2) Centrala
38	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE. , 5620080000229411	NLB BANKA A.D. BAN 31.01.2023	0,00	13,81	43	[N:4401355610003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014989911 (2) Centrala
39	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.01.2023	0,00	13,60	999	[N:4400894380007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014989160 (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)	
40	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.01.2023	0,00	12,76	0	[N:4401422660002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:099 B:00000000]	0000000000	87000014991876 (2) Centrala
41	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja lu 31.01.2023	0,00	12,21	35	[N:4403835220003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000] Po	0000000000	80205794092001 (2) Filijala Trebinje
42	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 31.01.2023	0,00	11,62	999	[N:4400894380007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014989167 (2) Centrala
43	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja lu 31.01.2023	0,00	11,61	35	[N:4402182970005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] Po	0000000000	97800071989001 (2) Agencija Zalužani
44	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.01.2023	0,00	10,90	0	[N:4200693920055 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:090 B:00000000]	9109000746	87000014990973 (2) Centrala
45	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 31.01.2023	0,00	10,41	999	[N:4504796920001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:00000000]	0000000000	87000014990152 (2) Centrala
46	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 31.01.2023	0,00	9,48	999	[N:4402894610005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014991952 (2) Centrala
47	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 31.01.2023	0,00	9,29	0	[N:4403244610007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014989993 (2) Centrala
48	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 31.01.2023	0,00	8,87	43	[N:4403214540004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014989099 (2) Centrala
49	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.01.2023	0,00	8,36	0	[N:4200693920055 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:094 B:00000000]	9081008154	87000014990974 (2) Centrala
50	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja lu 31.01.2023	0,00	8,17	35	[N:4404260860001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000] Po	0000000000	80411491280001 (2) Filijala Trebinje

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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)	
51	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sar 31.01.2023	0,00	7,61	0	[N:0404345340007 VU:0 VP:712173 PO:2023.01.31 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014991833 (2) Centrala
52	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 31.01.2023	0,00	6,71	0	[N:4507408540005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014991120 (2) Centrala
53	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljin 31.01.2023	0,00	6,25	0	[N:4402968080003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:038 B:0000000]	0000002022	87000014990098 (2) Centrala
54	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 31.01.2023	0,00	5,67	0	[N:4402836410004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014988933 (2) Centrala
55	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 31.01.2023	0,00	5,46	999	[N:4404279450009 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000014990124 (2) Centrala
56	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 31.01.2023	0,00	5,15	0	[N:4209010550069 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0300823212	87000014991194 (2) Centrala
57	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.01.2023	0,00	5,06	0	[N:4200693920063 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:095 B:0000000]	0000012023	87000014988927 (2) Centrala
58	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	BPŠ banka ad Banja lu 31.01.2023	0,00	4,88	35	[N:4402926750009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] Po	0000000000	80411491205001 (2) Filijala Trebinje
59	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.01.2023	0,00	4,78	0	[N:4200693920055 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:075 B:0000000]	0000012023	87000014990967 (2) Centrala
60	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 31.01.2023	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0300000000	87000014990057 (2) Centrala
61	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 31.01.2023	0,00	4,35	999	[N:4400894380007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014989168 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 31.01.2023	0,00	4,17	0	[N:4510177570004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014991025 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.01.2023	0,00	4,10	0	[N:4200693920039 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	9072015465	87000014988809 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.01.2023	0,00	4,05	0	[N:4200693920039 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:085 B:0000000]	9041013393	87000014988808 (2) Centrala
65	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.01.2023	0,00	3,94	0	[N:4200693920063 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:025 B:0000000]	0000012023	87000014988926 (2) Centrala
66	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.01.2023	0,00	3,88	0	[N:4401487100004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:011 B:0000000]	0000000000	87000014989010 (2) Centrala
67	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 31.01.2023	0,00	3,65	0	[N:4505404130004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014988934 (2) Centrala
68	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.01.2023	0,00	3,62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014991899 (2) Centrala
69	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.01.2023	0,00	3,54	0	[N:4200693920071 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:094 B:0000000]	9081008154	87000014988811 (2) Centrala
70	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 31.01.2023	0,00	3,53	1	[N:4508177410002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000001	87000014989067 (2) Centrala
71	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 31.01.2023	0,00	3,52	999	[N:4400894380007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014989150 (2) Centrala
72	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.01.2023	0,00	3,42	999	[N:4400894380007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014989162 (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)	
73	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48. , 1548002000526455	INTESA SANPAOLO B 31.01.2023	0,00	3,35	0	[N:4402527620002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014988868 (2) Centrala
74	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BAN 31.01.2023	0,00	2,54	43	[N:4404949280002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014991854 (2) Centrala
75	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja lu 31.01.2023	0,00	2,40	999	[N:4403913550007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] FO		87000014988278 (2) Centrala
76	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.01.2023	0,00	2,27	0	[N:4400749290008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:011 B:0000000]	0000000000	87000014989005 (2) Centrala
77	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIČEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja lu 31.01.2023	0,00	2,10	35	[N:4508996160007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000] sr	0000000000	20221377114001 (2) Filijala Bijeljina
78	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 31.01.2023	0,00	1,78	1	[N:4507988100007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000014989013 (2) Centrala
79	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 31.01.2023	0,00	1,75	0	[N:4504069380002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000001	87000014989009 (2) Centrala
80	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 31.01.2023	0,00	1,63	999	[N:4511674220005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014990066 (2) Centrala
81	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 31.01.2023	0,00	1,59	999	[N:4400952840005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014990149 (2) Centrala
82	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 31.01.2023	0,00	1,01	999	[N:4403822240005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014990147 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:82

Ukupno BAM:	0,00	2.720,69
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