

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 266629629 - 5550010010750673;4400379180003;712173;010123;310123;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,754.00
2	5511011130822196 266620179 - 5511011130822196;4402983120003;712173;010123;310123;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,032.22
3	5550070021778212 266629311 - 5550070021778212;4402553540009;712173;010223;280223;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	859.69
4	5550010300492971 266623833 - 5550010300492971;4400323800009;712173;010223;010223;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	658.25
5	5550070121570745 266581280 - 5550070121570745;4401227610009;712173;010123;310123;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	569.08
6	5672411100011097 266640138 - 5672411100011097;4402381660007;712173;010123;310123;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	544.20
7	5550070050976667 266543994 - 5550070050976667;4400733530009;712173;010223;010223;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	456.30
8	5551000023790964 266616495 - 5551000023790964;4400902230001;712173;010123;310123;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	443.49
9	5510160000507574 266620403 - 5510160000507574;4401209800003;712173;010123;310123;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	429.42
10	5550070003183021 266593254 - 5550070003183021;4401140250006;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	359.18
11	5550010856131087 266647284 - 5550010856131087;4403550220000;712173;010123;310123;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	334.64
12	5551000056730030 266615164 - 5551000056730030;4404784340005;712173;010123;310123;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	314.42
13	5550010053961457 266644128 - 5550010053961457;4403066840001;712173;010223;280223;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	267.26
14	5550000040581908 266649289 - 5550000040581908;4400367410003;712173;010123;310123;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	257.56
15	5620990000029691 266621183 - 5620990000029691;4401560970004;712173;010123;310123;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	252.67
16	5550090026695723 266618373 - 5550090026695723;4401866200008;712173;010223;280223;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	239.04
17	3383902265837427 266619478 - 3383902265837427;4402928290005;712173;010123;310123;028;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA GRAĐEVINARSTVO	0.00	238.26
18	5550070022599511 266646979 - 5550070022599511;4401153740002;712173;010123;310123;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	236.31
19	5550010100354035 266606744 - 5550010100354035;4400330410003;712173;010123;310123;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	211.06
20	5550060000204491 266626601 - 5550060000204491;4400239090004;712173;010123;310123;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	186.60
21	5550070022177076 266617756 - 5550070022177076;4402684990000;712173;010123;310123;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	179.82
22	5551000049097779 266629539 - 5551000049097779;4404593160007;712173;010123;310123;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	178.76
23	5550070003207562 266649657 - 5550070003207562;4400848860002;712173;010123;310123;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	176.10
24	5550102000415784 266598190 - 5550102000415784;4401537640005;712173;010123;310123;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	169.59

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5721060000920046 266620034 - 5721060000920046;4401635810008;712173;010123;310123;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	163.58
	Budžetsko plaćanje			
26	5550020000705692 266615215 - 5550020000705692;4400563190003;712173;010123;310123;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	163.43
	04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
27	5550010001142144 266604510 - 5550010001142144;4400440940008;712173;010123;310123;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	152.05
	DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
28	5551000050371777 266544388 - 5551000050371777;4404048560006;712173;010123;300623;002;0000000;0000000000 /	DAKO DOO MAJKE JUGOVICA 38 BANJA LUKA	0.00	140.00
	31-01-2023 FOND SOLIDARNOSTI 01-06/23			
29	5720000000317147 266619818 - 5720000000317147;4403219770008;712173;010123;310123;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	137.06
	Budžetsko plaćanje			
30	5710100000286796 266639013 - 5710100000286796;4508787080004;712173;010123;310123;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	136.78
	Budžetsko plaćanje			
31	5550070002464348 266637207 - 5550070002464348;4401219190009;712173;010123;310123;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	130.46
	02-09-2019 LD ZA 01/23			
32	3383502257449954 266657847 - 3383502257449954;4272051510059;712173;010123;310123;056;0000000;0100000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	128.24
	Budžetsko plaćanje			
33	3389002222687983 266657030 - 3389002222687983;4227162980300;712173;010123;310123;002;0000000;1700036101 /	PROLAZNI RAČUN UPPLATE-UPRAV.LJUDS.RESURS	0.00	121.08
	Budžetsko plaćanje			
34	5517202202581628 266640265 - 5517202202581628;4403047030007;712173;010123;310123;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	120.68
	Budžetsko plaćanje			
35	1610450023160048 266600049 - 1610450023160048;4401581110005;712173;010123;310123;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	112.75
	Budžetsko plaćanje			
36	5550000035850442 266643179 - 5550000035850442;4404235240007;712173;010123;310123;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	108.51
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
37	5550080100997384 266609323 - 5550080100997384;4500577040009;712173;010123;310123;027;0000000;0000000000 /	SZR "DADO"	0.00	108.50
	SOLIDARNOST			
38	5620078118753488 266657501 - 5620078118753488;4509019800002;712173;010122;311222;074;0000000;0000000000 /	TEJIC PREDUZETNICKA RADNJA S.P. NIKOLINA TEJIC PRIJEDOR	0.00	107.68
	Budžetsko plaćanje			
39	1941066878200108 266619073 - 1941066878200108;4403258750006;712173;010123;310123;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	107.50
	Budžetsko plaćanje			
40	5551000009256969 266643132 - 5551000009256969;4400795050003;712173;010123;310123;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	105.96
	03-10-2022 PLATA 01/2023			
41	5550010000253430 266644903 - 5550010000253430;4400367920001;712173;010223;280223;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	105.27
	01-10-2021 DOPRINOS ZA SOLIDARNOST 01/23			
42	5520040001134573 266619095 - 5520040001134573;4401459820000;712173;010123;311223;085;0000000;0000000000 /	ENERGO GROUP DOO	0.00	103.85
	Budžetsko plaćanje			
43	5551000058255064 266522554 - 5551000058255064;4404917670003;712173;010123;310123;002;0000000;0000000000 /	BVLT SERVICE DOO	0.00	102.58
	0000000000 Doprinosi za solidarnost 01/23			
44	5550070021564715 266649608 - 5550070021564715;4402123700002;712173;010223;280223;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	98.56
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 1-23			
45	5551000021578782 266593188 - 5551000021578782;4403670630007;712173;010123;310123;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	97.20
	PLAĆANJE DOPR ZA SOLIDA 01/23			
46	5540010000529216 266639869 - 5540010000529216;4510274180008;712173;010123;311223;005;0000000;0000000000 /	CARSIJA ZR PEKARA	0.00	95.00
	Budžetsko plaćanje			
47	5514602204282847 266602928 - 5514602204282847;4511184130008;712173;010123;310123;103;0000000;0000000000 /	NOTAR NAIDA REDZIĆ TESLIĆ	0.00	93.97
	Budžetsko plaćanje			
48	5620990001527953 266657220 - 5620990001527953;4504621880007;712173;010123;311223;103;0000000;0000000000 /	ZTR VIKTORIJA VL. CVIJANOVIC RADOMIR S.P. ,TESLIC SVETOG SAVE BB 742	0.00	93.85
	Budžetsko plaćanje			

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PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220879479 266602353 - 5517902220879479;4403950240000;712173;011222;311222;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	92.25
	Budžetsko plaćanje			
50	5550020015883961 266616405 - 5550020015883961;4402690290001;712173;010123;310123;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	89.55
	SREDSTVA SOLIDARNOSTI ZA I/2023			
51	1610400010610045 266601032 - 1610400010610045;4402859030004;712173;010123;311223;103;0000000;0000000000 /	ARSENIC DOO TESLIC	0.00	86.88
	Budžetsko plaćanje			
52	5510010000913963 266620799 - 5510010000913963;4400894030006;712173;010123;310123;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	80.29
	Budžetsko plaćanje			
53	5550070052483853 266612901 - 5550070052483853;4401858010003;712173;010223;280223;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	80.10
	03-05-2019 SREDSTVA SOLIDARNOSTI			
54	551790222201977 266618517 - 551790222201977;4404417190005;712173;010123;310123;028;0000000;0000000001 /	PRODA PEK DOO DOBOJ	0.00	77.38
	Budžetsko plaćanje			
55	1941060076600169 266656898 - 1941060076600169;4404245390007;712173;010123;310123;074;0000000;0000000000 /	BP BAU DOO	0.00	73.02
	Budžetsko plaćanje			
56	5551000030775158 266596420 - 5551000030775158;4404012450000;712173;010123;310123;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	72.55
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
57	5620038127919117 266602813 - 5620038127919117;4402875580006;712173;010123;310123;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	72.55
	Budžetsko plaćanje			
58	5720000000282906 266602226 - 5720000000282906;4402552810002;712173;010123;310123;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	71.63
	Budžetsko plaćanje			
59	5551000027995817 266594408 - 5551000027995817;4404035820009;712173;010123;310123;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	70.63
	fond solidarnosti			
60	5675431100006678 266603828 - 5675431100006678;4402618770007;712173;010123;310123;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	68.09
	Budžetsko plaćanje			
61	5540010000548422 266602849 - 5540010000548422;4510891540003;712173;010123;311223;005;0000000;0000000000 /	PODRINJEMEDIA PREDUZETNICKA RADNJA	0.00	67.00
	Budžetsko plaćanje			
62	5514602211547468 266620805 - 5514602211547468;4403255810008;712173;010123;310123;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	66.77
	Budžetsko plaćanje			
63	5551000053580052 266536290 - 5551000053580052;4404755910005;712173;010123;310123;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	66.58
	Solidarnost			
64	5550080000335246 266628612 - 5550080000335246;4400016890009;712173;010123;310123;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	65.87
	FOND SOLIDARNOSTI01/23			
65	5671621100044747 266603071 - 5671621100044747;4400860640000;712173;010123;310123;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	65.36
	Budžetsko plaćanje			
66	1990560054086710 266658371 - 1990560054086710;4505095160009;712173;010123;310123;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	64.46
	Budžetsko plaćanje			
67	5550070052133489 266612874 - 5550070052133489;4403430160003;712173;010123;310123;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	64.06
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE1/23			
68	5517202203664439 266639817 - 5517202203664439;4401698730004;712173;010123;310123;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA	0.00	63.85
	Budžetsko plaćanje			
69	1610850001660075 266621436 - 1610850001660075;4400422370008;712173;010123;310123;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	62.44
	Budžetsko plaćanje			
70	5550070003183021 266606110 - 5550070003183021;4401605150003;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	62.34
71	5550010000001424 266644218 - 5550010000001424;4400311620005;712173;010123;310123;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	62.00
	SOLID. DOP.			
72	5550080025187616 266617146 - 5550080025187616;4402068500007;712173;010123;310123;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	60.96
	LIJEČENJE DJECE U INOSTR.			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000011513674 266544508 - 5551000011513674;4401651420007;712173;010223;280223;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA VIDOVDANSKA BB	0.00	56.94
74	5671621100701534 266619137 - 5671621100701534;4402090260001;712173;010123;310123;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	56.87
75	5550070004888960 266610533 - 5550070004888960;4400819410006;712173;010123;310123;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	56.28
76	5517902222156484 266656650 - 5517902222156484;4403878110007;712173;010123;310123;002;0000000;999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	56.13
77	5540040000054545 266639635 - 5540040000054545;4401646340003;712173;010123;310123;056;0000000;0000000000 /	GT-SATELIT doo	0.00	56.11
78	5520001938358726 266602948 - 5520001938358726;4403199640005;712173;010123;310123;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	55.97
79	1990570050643743 266620551 - 1990570050643743;4400424230009;712173;010123;300623;005;0000000;0000000000 /	VAMARK D.O.O. BIJELJINA, MESE SELIMOVIĆA 24A	0.00	55.74
80	1610000150370187 266599691 - 1610000150370187;4403972480004;712173;010123;310123;002;0000000;0000000000 /	PSI CRO DOO	0.00	54.98
81	5550480053195667 266592839 - 5550480053195667;4400775880000;712173;010123;310123;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	54.57
82	5540010000211638 266620209 - 5540010000211638;4501082440007;712173;010123;311223;005;0000000;0000000000 /	Kod Sameta zvr i autopraonica	0.00	54.00
83	3381902212038514 266621501 - 3381902212038514;4272029000080;712173;010123;310123;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	53.94
84	1941109249200109 266619067 - 1941109249200109;4402596780003;712173;010123;310123;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	52.73
85	1990560054088844 266621503 - 1990560054088844;4502464000003;712173;010123;310123;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKOJ BRIGADI BROJ 19	0.00	51.90
86	5551000043209103 266547124 - 5551000043209103;4404429280000;712173;010123;310123;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	51.13
87	5540110001137983 266602418 - 5540110001137983;4403659070008;712173;010123;311223;103;0000000;0000000000 /	doo PAI Teslic	0.00	50.71
88	5672411100108679 266603069 - 5672411100108679;4401178140000;712173;010123;310123;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	50.44
89	5675412500009522 266657403 - 5675412500009522;4508436880004;712173;010123;311223;103;0000000;0000000000 /	RESTORAN DOMACI ZALOGAJ RADMILA MILASINOVIC SP TESLIC	0.00	49.60
90	5620078108273220 266602075 - 5620078108273220;4402264270001;712173;010223;280223;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	49.57
91	5721060001514559 266620023 - 5721060001514559;4403092250000;712173;010123;310123;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	49.09
92	5550060029544469 266547988 - 5550060029544469;4402580270005;712173;010123;310123;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	48.95
93	5550070022595922 266610432 - 5550070022595922;4403271690004;712173;010123;310123;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	47.67
94	5672418300001482 266603640 - 5672418300001482;4402260870004;712173;010123;310123;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS.LJ.INVALIDA PRIJEDOR	0.00	47.66
95	5550010101200166 266644472 - 5550010101200166;4400429890007;712173;010223;010223;005;0000000; /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	47.60
96	5550070022587386 266617236 - 5550070022587386;4402150000004;712173;010123;310123;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	47.59

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070053681124 266622598 - 5550070053681124;4403424190006;712173;010123;310123;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	47.22
	01-02-2021 DOPRINOS ZA SOLIDARNOST			
98	5551000057181953 266597444 - 5551000057181953;4403226550005;712173;010123;310123;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	47.09
	DOPRINOSI ZA SOLIDARNOST 01/23			
99	5553000039186122 266643733 - 5553000039186122;4404325820002;712173;010223;010223;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	46.97
	PLAĆANJE			
100	1610400006950041 266657883 - 1610400006950041;4402068330004;712173;010123;311223;103;0000000;0000000000 /	SRETNA MACKA HAPPY CAT DOO TESLIC	0.00	45.60
	Budzetsko placanje			
101	5540030000068271 266602981 - 5540030000068271;4403824370003;712173;010123;310123;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	45.57
	Budzetsko placanje			
102	5520160002261707 266658035 - 5520160002261707;4400091590002;712173;010123;310123;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	45.52
	Budzetsko placanje			
103	3383502256776483 266618846 - 3383502256776483;4272029000144;712173;010123;310123;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	45.50
	Budzetsko placanje			
104	5551000023593181 266544431 - 5551000023593181;4402494190007;712173;010123;310123;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	45.48
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
105	5540230000006084 266602471 - 5540230000006084;4404850150000;712173;010123;310123;041;0000000;0000000000 /	DOO AC DRINA	0.00	45.44
	Budzetsko placanje			
106	1610450050250111 266601196 - 1610450050250111;4500402830007;712173;010123;311223;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGA	0.00	44.88
	Budzetsko placanje			
107	5550090000200755 266630015 - 5550090000200755;4401341230003;712173;010123;310123;107;0000000;0000000000 /	APIS DOO	0.00	44.05
	OBUSTAVE IZ PLATA 1/23			
108	1610450005800055 266601052 - 1610450005800055;4502430280007;712173;010123;310123;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	43.44
	Budzetsko placanje			
109	5673431100053920 266604339 - 5673431100053920;4403993560008;712173;010123;300623;005;0000000;0000000000 /	FINDAS DOO BIJELJINA	0.00	43.32
	Budzetsko placanje			
110	5620128150210537 266621373 - 5620128150210537;4404290690003;712173;010123;310123;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	42.22
	Budzetsko placanje			
111	5550080856031416 266626259 - 5550080856031416;4500678660008;712173;010123;310123;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	39.73
	SREDSTVA SOLIDARNOSTI- 01/2023			
112	5675412500004672 266642313 - 5675412500004672;4503398400000;712173;010123;311223;103;0000000;0000000000 /	HILTON ZLATARSKA RADNJA SP TESLIC	0.00	39.41
	Budzetsko placanje			
113	1941193412000113 266619287 - 1941193412000113;4403047540005;712173;010123;310123;005;0000000;0000000000 /	LOGO DOO	0.00	38.57
	Budzetsko placanje			
114	1610450047210034 266600904 - 1610450047210034;4401304970005;712173;010123;310123;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	38.05
	Budzetsko placanje			
115	5675411100014051 266603646 - 5675411100014051;4404233460000;712173;010123;310123;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	38.01
	Budzetsko placanje			
116	5540010000367226 266640572 - 5540010000367226;4402756730008;712173;010123;310123;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	37.10
	Budzetsko placanje			
117	5673431100001637 266640356 - 5673431100001637;4400391710000;712173;010123;300623;005;0000000;0000000000 /	KATANIK DOO BIJELJINA	0.00	36.12
	Budzetsko placanje			
118	5559000025650733 266597864 - 5559000025650733;4403979810000;712173;010123;310123;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	36.09
	SOLIDARNOST			
119	1610450016200007 266600912 - 1610450016200007;4401773450004;712173;010123;310123;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	35.69
	Budzetsko placanje			
120	1990560054083897 266641960 - 1990560054083897;4502578350004;712173;010123;310123;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	35.51
	Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002205685629 266640208 - 3389002205685629;4209348320093;712173;010123;310123;005;0000000;4209348320	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	35.26
122	5551000010958543 266660415 - 5551000010958543;4403668810006;712173;010123;310123;002;0000000;0000000000	ACS STUDIO DOO BANJA LUKA	0.00	34.85
123	5520090001113861 266642003 - 5520090001113861;4403067490004;712173;010123;310123;089;0000000;0000000000	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	33.80
124	1941062903100144 266619072 - 1941062903100144;4400931170000;712173;010123;310123;002;0000000;0000000000	STANKOST DOO	0.00	33.50
125	5553000020261422 266618365 - 5553000020261422;4403851850009;712173;010123;310123;103;0000000;0000000000	LAVOVI-LIONS DOO	0.00	33.48
126	5673431100054987 266620850 - 5673431100054987;4400437720005;712173;010123;310123;005;0000000;0001811274	TANASIC DOO DVOROVI	0.00	32.94
127	5551000009600834 266624141 - 5551000009600834;4502734310000;712173;010922;311222;002;0000000;0000000000	GORAN 1 SP JURIŠIĆ GORAN	0.00	32.90
128	5722960000289160 266639416 - 5722960000289160;4402804640008;712173;010123;300623;011;0000000;0000000000	BOS-ITALY DOO, DONJI RAKANI BB	0.00	32.32
129	5673432500088191 266641887 - 5673432500088191;4511737320005;712173;010123;310123;005;0000000;0000000000	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	31.31
130	1610450024640074 266657879 - 1610450024640074;4504841220008;712173;010123;311223;074;0000000;0000000000	ADVOKAT SLAVICA LAZIC PRIJEDOR	0.00	31.00
131	5550070021407284 266649605 - 5550070021407284;4401318250005;712173;010123;310123;102;0000000; / 01-06-2022 UPLATA U FOND SOLIDARNOSTI	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	30.65
132	5551000005762835 266637325 - 5551000005762835;4401530120006;712173;010123;310123;074;0000000;0000000000	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	30.60
133	5550070002474727 266593747 - 5550070002474727;4401724670007;712173;010123;310123;002;0000000;0000000000	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	30.10
134	5710100000262643 266602873 - 5710100000262643;4510675170005;712173;010123;310123;002;0000000;0000000000	GOTIVA JANA UZELAC SP	0.00	29.89
135	3389002205685629 266640202 - 3389002205685629;4209348320271;712173;010123;310123;005;0000000;4209348320	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.58
136	5511011125277288 266641987 - 5511011125277288;4401165240005;712173;010223;280223;056;0000000;0000000000	KORS DOO	0.00	29.25
137	3389002205685629 266639089 - 3389002205685629;4209348320123;712173;010123;310123;005;0000000;4209348320	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.24
138	5673432500010203 266603645 - 5673432500010203;4507727720008;712173;010123;310123;005;0000000;0000000000	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	29.09
139	5710100000079410 266656957 - 5710100000079410;4400944820003;712173;010123;310123;002;0000000;0000000000	ROBNA KUCA BOSKA TRGOVACKO AKCIONARSKO D	0.00	28.87
140	1610450068260004 266641287 - 1610450068260004;4403235380007;712173;010123;310123;007;0000000;0000000000	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	28.68
141	5551000050898390 266611420 - 5551000050898390;4404660610004;712173;010123;310123;002;0000000;0000000000	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	28.62
142	5550010000269338 266626630 - 5550010000269338;4400381240005;712173;010223;280223;005;0000000;0000000000	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.40
143	1941069845000107 266599523 - 1941069845000107;4403628600009;712173;010123;310123;002;0000000;0000000000	ZU Specijalisticka ambulanta o	0.00	28.01
144	5620088167411743 266657515 - 5620088167411743;4512083820000;712173;010123;300623;107;0000000;0000000000	NOTAR NIKOLA BRKIC TREBINJE	0.00	27.50

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038161325335 266603146 - 5620038161325335;4404458540002;712173;010123;310123;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	27.49
146	5620128138664336 266619929 - 5620128138664336;4402991140005;712173;010123;310123;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	27.27
147	5540020000071521 266657114 - 5540020000071521;4403897760004;712173;010123;310123;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	27.16
148	5517902222476778 266619314 - 5517902222476778;4404168460005;712173;010123;310123;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	26.99
149	5551000047867625 266638172 - 5551000047867625;4404573990003;712173;010123;310123;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	26.68
150	5710100000307942 266621391 - 5710100000307942;4512515800005;712173;010123;310123;002;0000000;0000000000 /	APPETITO Dejan Vukovic s.p. Banja Luk	0.00	26.63
151	5671622200074120 266618940 - 5671622200074120;4401509780004;712173;010123;310123;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	26.63
152	5557000045721103 266636985 - 5557000045721103;4511199830006;712173;010123;310123;088;0000000;0000000000 /	ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	26.58
153	5540040000070259 266602977 - 5540040000070259;4403734380000;712173;310123;310123;002;0000000;0000000000 /	ZU PREVENTIVA MEDICAL	0.00	26.55
154	1610000221260018 266601194 - 1610000221260018;4511052650002;712173;010123;310123;103;0000000;0000000000 /	PRODIC DIZAJN MLADEN PRODIC SP TESL	0.00	25.88
155	1610000215360090 266621434 - 1610000215360090;4402654220005;712173;010123;310123;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	25.33
156	5722660000823160 266639413 - 5722660000823160;4504871130003;712173;011222;311222;074;0000000;0000000000 /	FRIZERSKI SALON CAPELLI, ZANATSKA BB	0.00	25.00
157	5540010000220465 266619141 - 5540010000220465;4501102140005;712173;010123;311223;005;0000000;0000000000 /	Merox tr	0.00	25.00
158	5540010000552593 266602855 - 5540010000552593;4404471990009;712173;010123;311223;005;0000000;0000000000 /	HASNA UDRUZENJE FOND SOLIDARNOSTI	0.00	25.00
159	5551000023134177 266660555 - 5551000023134177;4506844070000;712173;011222;311222;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	25.00
160	5551000010794516 266647142 - 5551000010794516;4403420440008;712173;010223;280223;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	24.80
161	5550070022555861 266617469 - 5550070022555861;4401776630003;712173;010123;310123;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIKA BB BANJA LUKA	0.00	24.71
162	5550070015876441 266625590 - 5550070015876441;4401643750006;712173;010123;310123;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	24.60
163	5551000022368847 266627733 - 5551000022368847;4509625800000;712173;010122;311222;074;0000000;0000000000 /	ZANATSKA RADNJA SAMOUSLUŽNA PRAONA S.P. PUŠAC DALIBOR PRIJEDOR	0.00	24.41
164	5550070001898062 266649806 - 5550070001898062;4401575810003;712173;010123;310123;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	24.33
165	5550000059077965 266611948 - 5550000059077965;4404939210006;712173;010123;310123;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	24.14
166	5550070050673154 266614537 - 5550070050673154;4400812240008;712173;011222;311222;002;0000000; /	BOSNA IMPEX DOO BANJA LUKA	0.00	23.91
167	5557000059267056 266628475 - 5557000059267056;4404951420008;712173;010123;310123;088;0000000;0000000000 /	SINGULARITY DOO	0.00	23.87
168	5550090026701737 266548343 - 5550090026701737;4401365330009;712173;010123;310123;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	23.83

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540040000077146 266619351 - 5540040000077146;4404964750007;712173;010123;310123;002;0000000;0000000000 /	BOSONOGA PRODUKCIJA DOO Budžetsko placanje	0.00	23.66
170	5722460000375612 266601606 - 5722460000375612;4404135530008;712173;010123;310123;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budžetsko placanje	0.00	23.35
171	5550080000781349 266614467 - 5550080000781349;4401285570009;712173;010123;310123;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOP.ZA SOLIDARNOST 01/23	0.00	23.14
172	5550070022012758 266626205 - 5550070022012758;4402659960007;712173;010123;310123;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 01/23 SOLID	0.00	23.08
173	5550070021106293 266607549 - 5550070021106293;4401016320004;712173;010223;280223;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOST	0.00	23.01
174	1610400008940093 266642136 - 1610400008940093;4503399710002;712173;010123;311223;103;0000000;0000000000 /	MAJA TR VL KOVACEVIC MILORAD SP TES Budžetsko placanje	0.00	22.93
175	1545802011753151 266640642 - 1545802011753151;4510339220002;712173;010123;310123;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, Budžetsko placanje	0.00	22.78
176	3389002205685629 266639091 - 3389002205685629;4209348320247;712173;010123;310123;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	22.60
177	1610400006590074 266600060 - 1610400006590074;4401879010003;712173;010123;310123;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko placanje	0.00	22.19
178	5620998095178659 266603679 - 5620998095178659;4403244370006;712173;010123;310123;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko placanje	0.00	22.16
179	5520001871904511 266619091 - 5520001871904511;4404469230005;712173;010123;310123;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko placanje	0.00	22.10
180	5673431100071283 266618754 - 5673431100071283;4404589990003;712173;010123;300623;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA Budžetsko placanje	0.00	21.90
181	5674832500701743 266641035 - 5674832500701743;4504350080000;712173;010123;310123;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	21.65
182	5551000056077123 266642486 - 5551000056077123;4512249220006;712173;010123;311223;002;0000000;0000000000 /	SERVIS CVIJIC ŽIVKO CVIJIC SP BANJALUKA SOLIDAR 01-12/23	0.00	21.50
183	5673432500073738 266621216 - 5673432500073738;4511000340005;712173;010123;310123;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko placanje	0.00	21.46
184	5620038142198487 266640932 - 5620038142198487;4402048900009;712173;010123;310123;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko placanje	0.00	21.45
185	5551000009621786 266629822 - 5551000009621786;4506795510007;712173;010123;300623;002;0000000;0000000000 /	GORAN 2 SP JURISIC JELENA POSEBAN DOPR ZA SOLID 01 01 -30 06 23	0.00	21.36
186	1941103631105124 266656906 - 1941103631105124;4508182090008;712173;010123;310123;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko placanje	0.00	21.30
187	5674212500001822 266601608 - 5674212500001822;4510402950008;712173;010123;300623;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO Budžetsko placanje	0.00	21.30
188	5540010000534551 266621596 - 5540010000534551;4510484310001;712173;010123;300623;005;0000000;0000000000 /	PROFI MONT STOLARSKA RADNJA Budžetsko placanje	0.00	21.12
189	5550070121570745 266581452 - 5550070121570745;4401233180008;712173;010123;310123;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR Budžetsko placanje	0.00	21.09
190	5722660000861087 266639409 - 5722660000861087;4404625200006;712173;010223;010223;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 26 A Budžetsko placanje	0.00	21.06
191	1860001064756026 266600780 - 1860001064756026;4506533740001;712173;010123;300623;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko placanje	0.00	21.06
192	5550010000386611 266581577 - 5550010000386611;4400360320009;712173;010123;310123;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDARNOST ZA 01/2023	0.00	21.02

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610000185270011 266600193 - 1610000185270011;4510347320008;712173;010123;311223;103;0000000;0000000000 /	ZAVRS RADOVI U GRADJEV 4M BOJAN MAR	0.00	21.00
194	5540010000471889 266619344 - 5540010000471889;4403636610005;712173;010123;310123;005;0000000;0000000000 /	BH LIMES DOO	0.00	21.00
195	5520160002814510 266657908 - 5520160002814510;4507633400000;712173;010123;310123;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	20.96
196	5551000041729271 266548461 - 5551000041729271;4404393070003;712173;010123;310123;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	20.92
197	5551000053268973 266494382 - 5551000053268973;4404741700008;712173;010123;310123;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	20.85
198	5676511100009922 266618551 - 5676511100009922;4403974770000;712173;010123;310123;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	20.83
199	5550090049885707 266544799 - 5550090049885707;4403324480007;712173;010123;310123;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	20.52
200	5672531100011479 266619598 - 5672531100011479;4401149390005;712173;010123;310123;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	20.49
201	5675411100012887 266604174 - 5675411100012887;4404026320001;712173;010123;310123;107;0000000;0000000000 /	MIS INVEST DOO DOBOJ	0.00	20.47
202	5620088173470266 266656926 - 5620088173470266;4404445050006;712173;010123;310123;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	20.20
203	5675411100000277 266657814 - 5675411100000277;4403185420002;712173;010123;300623;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	20.00
204	5557000021248682 266630682 - 5557000021248682;4509492810007;712173;010123;310123;088;0000000;0000000000 /	AL PARCO S.P.	0.00	19.82
205	5514502264409272 266603110 - 5514502264409272;4402021960000;712173;010123;310123;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	19.78
206	5559000042877060 266610944 - 5559000042877060;4506435650002;712173;010123;310123;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	19.73
207	5558000010321097 266607073 - 5558000010321097;4501531690005;712173;010123;310123;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	19.71
208	5540060001178192 266619586 - 5540060001178192;4400077410000;712173;010123;310123;028;0000000;0000000000 /	EURO-INSPEKT doo OSJECANI	0.00	19.66
209	5673031101743680 266639700 - 5673031101743680;4401955990004;712173;010123;310123;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	19.43
210	5520001865602712 266641365 - 5520001865602712;4511023120002;712173;010123;310123;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	19.40
211	5550070002087891 266613531 - 5550070002087891;4502260180002;712173;010123;310123;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	19.32
212	1610450038610014 266619828 - 1610450038610014;4400151320000;712173;010123;310123;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	19.31
213	3389002205685629 266640203 - 3389002205685629;4209348320131;712173;010123;310123;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.30
214	5553000054505623 266623294 - 5553000054505623;4404785230009;712173;010123;310123;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	19.29
215	5520001746685271 266619309 - 5520001746685271;4507551260005;712173;010123;310123;002;0000000;0000000000 /	MAXY COLOR SP	0.00	19.17
216	3389002205685629 266639293 - 3389002205685629;4209348320484;712173;010123;310123;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.80

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990001689458 266603184 - 5620990001689458;4401954320005;712173;011222;311222;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	18.48
218	5673431100047518 266618935 - 5673431100047518;4403877060006;712173;010123;310123;005;0000000;0000000000 /	MONTERM DOO BIJELJINA Budžetsko plaćanje	0.00	18.35
219	5520001600344184 266618673 - 5520001600344184;4506673910004;712173;010123;310123;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	18.00
220	5553000056122225 266642799 - 5553000056122225;4512259960008;712173;010123;310123;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ PLAĆANJE	0.00	17.81
221	1610000236150003 266642336 - 1610000236150003;4404583790002;712173;010123;310123;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	17.54
222	5550070003183021 266596843 - 5550070003183021;4401140250006;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	17.31
223	5550020015132890 266593780 - 5550020015132890;4400640950008;712173;010123;310123;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	17.31
224	5550070022592915 266637348 - 5550070022592915;4403262430008;712173;010123;310123;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 1 MJ	0.00	17.28
225	5540060001167134 266639196 - 5540060001167134;4506008820002;712173;010123;310123;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko plaćanje	0.00	16.95
226	5674831100017087 266639258 - 5674831100017087;4403821780006;712173;010123;310123;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO Budžetsko plaćanje	0.00	16.79
227	5520260001377741 266658179 - 5520260001377741;4401492280002;712173;010123;310123;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD Budžetsko plaćanje	0.00	16.62
228	5550060003961107 266546810 - 5550060003961107;4401428780000;712173;010123;310123;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK 01/23 FOND SOLID ZA OSIG DJECE U INOS	0.00	16.56
229	5551000052883980 266649360 - 5551000052883980;4404593590001;712173;010123;310123;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 01-23	0.00	16.52
230	3381602200091039 266620140 - 3381602200091039;4272097340395;712173;010123;310123;002;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	16.48
231	5620050000108890 266602062 - 5620050000108890;4400121840009;712173;010123;310123;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	16.38
232	5551000033764116 266548473 - 5551000033764116;4404170950001;712173;010123;310123;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	16.08
233	5550060001630391 266617161 - 5550060001630391;4500756720004;712173;010223;280223;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK DOPR.ZA LIJEC.DJ.. I-III/23	0.00	16.08
234	5540250000000748 266602478 - 5540250000000748;4404688460008;712173;010123;310123;001;0000000;0000000000 /	Ve Tera doo Budžetsko plaćanje	0.00	16.00
235	5550070022590490 266643469 - 5550070022590490;4507488550006;712173;010123;310123;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOP ZA SOL	0.00	15.81
236	5550020015405654 266607415 - 5550020015405654;4401973890009;712173;010123;310123;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOPR. SOLID. 1/23	0.00	15.76
237	5540130000032279 266641026 - 5540130000032279;4510504790005;712173;010123;310123;088;0000000;0000000000 /	BUREGDZINICA RIO-S SUAD MEHMEDI SP Budžetsko plaćanje	0.00	15.75
238	5520001851826869 266641785 - 5520001851826869;4404403560004;712173;010123;310123;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	15.71
239	5550010000307556 266581380 - 5550010000307556;4400319950004;712173;010123;310123;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS ZA FOND SOLIDARNOSTI	0.00	15.69
240	5550010000115205 266623182 - 5550010000115205;4400369970006;712173;010123;310123;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA DOPRINOS ZA SOLIDARNOST 01/23	0.00	15.57

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000023713849 266627138 - 5551000023713849;4403235620008;712173;010123;310123;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	15.54
	POS. DOPR. DJEČ. ZAŠT. RS 01/23			
242	5710300000080273 266621019 - 5710300000080273;4403716560009;712173;010123;310123;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	15.53
	Budzetsko placanje			
243	5550020015884058 266629737 - 5550020015884058;4506792090007;712173;010123;310123;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	15.37
	doprinos za solidarnost			
244	5722460000866238 266621221 - 5722460000866238;4512064360006;712173;010123;300623;005;0000000;0000000000 /	TRKULJA DUŠAN TRKULJA S.P. JANJA, BIJELJINSKA JANJA 45	0.00	15.36
	Budzetsko placanje			
245	5620998142906927 266602967 - 5620998142906927;4510461370007;712173;010123;310123;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	15.14
	Budzetsko placanje			
246	5710300000097830 266642287 - 5710300000097830;4512622980008;712173;010123;300623;005;0000000;0000000000 /	MONTEVIDEO RADO STEVIC S.P. BIJELJINA	0.00	15.00
	Budzetsko placanje			
247	1545802012305178 266600079 - 1545802012305178;4404486080009;712173;010123;310123;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164,	0.00	14.95
	Budzetsko placanje			
248	5671621100121183 266620832 - 5671621100121183;4400968920009;712173;010123;310123;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.65
	Budzetsko placanje			
249	5550070022569926 266626507 - 5550070022569926;4403129940001;712173;010123;310123;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	14.59
	SOLID 1/23			
250	5550070003184088 266597136 - 5550070003184088;4400945120005;712173;010123;310123;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	14.55
	01-02-2023 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
251	5673031101924585 266641053 - 5673031101924585;4400742440004;712173;010123;310123;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	14.47
	Budzetsko placanje			
252	5553000013254724 266534847 - 5553000013254724;4403346290007;712173;010123;310123;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	14.41
	Dopr.za solid.			
253	5550080049424618 266636950 - 5550080049424618;4402969990003;712173;010223;010223;027;0000000;0000000000 /	"FORMULA"DOO	0.00	14.39
	POREZ ZA 01/23			
254	5550080100571942 266596760 - 5550080100571942;4400223250001;712173;010123;310123;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	14.22
	DOP ZA SOLIDARNOST			
255	5540010000422128 266602794 - 5540010000422128;4403217640000;712173;010223;280223;005;0000000;0000000000 /	Sim-Company Doo	0.00	14.12
	Budzetsko placanje			
256	5557000008777974 266544163 - 5557000008777974;4400589740001;712173;010123;310123;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	14.10
	30-01-2018 ZA JANUAR 2023 UPLATA SREDSTAVA			
257	5514502264531395 266603097 - 5514502264531395;4404031830000;712173;010123;310123;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	13.89
	Budzetsko placanje			
258	5514602256413072 266601823 - 5514602256413072;4404971290003;712173;010123;310123;028;0000000;0000000000 /	CDS CREATIVE DOOR SOLUTIONS DOO DOBOJ	0.00	13.83
	Budzetsko placanje			
259	5540010000544833 266603176 - 5540010000544833;4510748150008;712173;010123;310123;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	13.69
	Budzetsko placanje			
260	5673431100050137 266657000 - 5673431100050137;4403906180008;712173;010223;010223;005;0000000;0000000000 /	PRODENT DOO BIJELJINA	0.00	13.68
	Budzetsko placanje			
261	5550070003183021 266606165 - 5550070003183021;4402080110001;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.67
262	5550080024025071 266617096 - 5550080024025071;4402975610000;712173;010123;310123;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	13.63
	POEBAN DOPRINOS ZA SOLIDARNOST 01/23			
263	5513061130480120 266640284 - 5513061130480120;4507131480000;712173;010123;311223;103;0000000;0000000000 /	MARKET SP RADISLAV DURIĆ TESLIĆ	0.00	13.59
	Budzetsko placanje			
264	5520200001399181 266618486 - 5520200001399181;4400241660004;712173;010123;310123;119;0000000;0000000000 /	PEMI PZ P.O. ZVORNIKSVETOG SAVE Z 1	0.00	13.41
	Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5621408002347844 266640290 - 5621408002347844;4400109470000;712173;010123;310123;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	13.39
266	5673031100000881 266658326 - 5673031100000881;4401494490004;712173;010123;310123;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	13.34
267	5710300000043122 266642089 - 5710300000043122;4400320880001;712173;010123;310123;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	13.29
268	5710800000119727 266642302 - 5710800000119727;4508640570006;712173;010123;310123;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	13.19
269	1610000103890018 266601449 - 1610000103890018;4201813620022;712173;010123;310123;002;0000000;0000000001 /	AT STORE DOO SARAJEVO	0.00	13.16
270	5676031100005193 266618557 - 5676031100005193;4403294980000;712173;010223;280223;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	13.02
271	5675431100000373 266620444 - 5675431100000373;4400073180000;712173;010123;310123;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	12.95
272	5551000006882215 266628946 - 5551000006882215;4504547380005;712173;010223;280223;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	12.89
273	5557000012934133 266611697 - 5557000012934133;4402906480005;712173;010123;310123;088;0000000;0000000000 /	ESPANA DOO	0.00	12.49
274	5517002211353736 266603484 - 5517002211353736;4403840650008;712173;011022;311022;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	12.49
275	5551000015203845 266627982 - 5551000015203845;4504212010009;712173;010123;310123;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	12.40
276	5551000042308167 266638095 - 5551000042308167;4404399270004;712173;010123;310123;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	12.39
277	5672411100017111 266601970 - 5672411100017111;4403256110000;712173;010123;310123;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	12.37
278	5674412500011997 266657277 - 5674412500011997;4510574900002;712173;010123;310123;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	12.25
279	1610000159550073 266619646 - 1610000159550073;4403846850009;712173;010123;310123;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	12.25
280	5673531000005108 266641267 - 5673531000005108;4401261980001;731212;010223;280223;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	12.07
281	5550010856346330 266546885 - 5550010856346330;4403557740009;712173;010123;310123;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.00
282	5540010000565397 266619366 - 5540010000565397;4404693540001;712173;010123;310123;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	11.94
283	5551000047033522 266547532 - 5551000047033522;4403909790001;712173;010123;310123;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	11.94
284	5722860000053940 266602222 - 5722860000053940;4400234370009;712173;010123;310123;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	11.88
285	5540080000005849 266656768 - 5540080000005849;4400137840009;712173;010123;310123;010;0000000;0000000001 /	PLAVA ZVIJEZDA DOO BROD	0.00	11.85
286	1610450048290032 266620511 - 1610450048290032;4402895420005;712173;010123;310123;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	11.85
287	5559000023277919 266630903 - 5559000023277919;4509700600003;712173;010123;300423;107;0000000;0000000000 /	JAVNI PREVOZ PEŠUT VL. PETAR PEŠUT S.P.	0.00	11.80
288	5557000022827260 266582550 - 5557000022827260;4506847680003;712173;010123;310123;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	11.76

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5557000022827260 266582311 - 5557000022827260;4506847680003;712173;010123;310123;094;0000000;0000000000 / doprinosi za soliarnost	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	11.76
290	5550070000371573 266565042 - 5550070000371573;4400831200009;712173;010223;280223;002;0000000;0000000000 / 16-01-2018 DOPRINOS ZA SOLIDARNOST I/2023	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.75
291	5540010000400109 266602624 - 5540010000400109;4403031970000;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	ZU Apoteka Stjepanovic	0.00	11.52
292	5551000027727321 266628296 - 5551000027727321;4404029930005;712173;010123;310123;008;0000000; / SOL. ZA LIJ. DJECE 01/2023	B-PROM DOO GRADIŠKA	0.00	11.48
293	5551000029250318 266607214 - 5551000029250318;4404078390008;712173;010123;310123;056;0000000;0000000000 / UPL NAK ZA SOLIDARNOST 01/23	PLAVŠIĆ TRANSPORT DOO LAKTAŠI	0.00	11.47
294	1941410182100116 266640677 - 1941410182100116;4403828280009;712173;010123;310123;113;0000000;0000000000 / Budzetsko placanje	BRASSCO DOO	0.00	11.38
295	5673432500081207 266641889 - 5673432500081207;4510831300003;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	MD STORE MIROSLAV SIMIC SP BIJELJINA	0.00	11.38
296	5557000046911584 266611576 - 5557000046911584;4510532490009;712173;010123;310123;089;0000000;0000000000 / Doprinos za solidarnost za 01-2023	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	11.25
297	5553000053066822 266534835 - 5553000053066822;4404730090003;712173;010123;310123;028;0000000;0000000000 / Dopn.za solid.	ZU DR BORIS DOBOJ	0.00	11.07
298	5510300001591445 266603096 - 5510300001591445;4401863950006;712173;010123;300623;033;0000000;0000000000 / Budzetsko placanje	INVEST GLOBAL DOO GACKO	0.00	11.04
299	5620010000213652 266602444 - 5620010000213652;4400626370007;712173;010123;310123;094;0000000;0000000000 / Budzetsko placanje	DELIC TRANSPORT DOO SOKOLAC	0.00	11.03
300	5550020049651698 266625055 - 5550020049651698;4508049840002;712173;010123;310123;088;0000000;0000000000 / POS DOP ZA SOLID PO OSNOVU NETO PLATE	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	10.96
301	1610250035130052 266600470 - 1610250035130052;4402590230001;731211;010123;310123;005;0000000;0000000000 / Budzetsko placanje	ZANIX DOO BIJELJINA	0.00	10.88
302	5673031100057820 266640365 - 5673031100057820;4401497590000;712173;010123;310323;007;0000000;0000000000 / Budzetsko placanje	FENIKIS-ALFA DOO K.DUBICA	0.00	10.88
303	3389002205685629 266639099 - 3389002205685629;4209348320344;712173;010123;310123;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.87
304	5673432500089355 266618753 - 5673432500089355;4511795870007;712173;010123;300623;005;0000000;0000000000 / Budzetsko placanje	BREEZE&FRIENDS NINA MOTIKA SP BIJELJINA	0.00	10.86
305	5553000042640389 266534795 - 5553000042640389;4404421540002;712173;010123;310123;028;0000000;0000000000 / Dopn.za solid.	ZU ASTRA MEDIKA DOBOJ	0.00	10.86
306	3389002205685629 266639098 - 3389002205685629;4209348320255;712173;010123;310123;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.79
307	5520001856484712 266641573 - 5520001856484712;4510932080004;712173;010123;310123;056;0000000;0000000000 / Budzetsko placanje	ADEO SPLAKTAŠI	0.00	10.73
308	5673432500096339 266639033 - 5673432500096339;4512299830000;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	SEJK DJURDJIJA MALESEVIC SP BIJELJINA	0.00	10.73
309	5550090048383565 266544856 - 5550090048383565;4503612680007;712173;010123;310123;107;0000000;0000000000 / 03-12-2019 SOLIDARNOST	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	10.68
310	5550020053318686 266630036 - 5550020053318686;4508044290004;712173;010123;310123;088;0000000;0000000000 / FS 1/23	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	10.64
311	5550010001142629 266615978 - 5550010001142629;4400306200006;712173;010123;310123;005;0000000;0000000000 / 01-02-2023 DOPRINOS ZA SOLIDARNOST 1/23	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	10.62
312	5674831100018445 266640364 - 5674831100018445;4403218450000;712173;010123;310123;088;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	10.60

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520200002399057 266618873 - 5520200002399057;4507188830007;712173;010123;310123;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	10.58
314	5540020000067835 266656948 - 5540020000067835;4403556180000;712173;010123;310123;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	10.48
315	5550000017902241 266645265 - 5550000017902241;4403261540004;712173;010123;310123;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	10.36
316	5550000009301154 266646648 - 5550000009301154;4402895770006;712173;010123;310123;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	10.27
317	3381602200091039 266620129 - 3381602200091039;4272097340522;712173;010123;310123;028;0000000;0000000000 /	AGRAM DD	0.00	10.08
318	5520001953298472 266658028 - 5520001953298472;4404693460008;712173;010123;310123;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	10.00
319	5710600000073468 266602694 - 5710600000073468;4404781750008;712173;010123;310123;095;0000000;0000000000 /	BB HOLZ DOO	0.00	9.95
320	5559000014466827 266623490 - 5559000014466827;4403762830002;712173;010123;310123;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.88
321	5550530056545317 266593571 - 5550530056545317;4227070940000;712173;010123;310123;064;0000000;0000000000 /	AUTOMATIC GAMES D.O.O. TUZLA	0.00	9.82
322	1610000165220014 266599922 - 1610000165220014;4404064090001;712173;010123;310123;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.81
323	1941066732200170 266619513 - 1941066732200170;4400850170005;712173;010123;310123;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.73
324	1549212015683178 266621073 - 1549212015683178;4940012950001;712173;010123;310123;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	9.72
325	3389002205685629 266639299 - 3389002205685629;4209348320280;712173;010123;310123;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.56
326	5520031534687647 266618888 - 5520031534687647;4508731450003;712173;010223;280223;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	9.51
327	5620030000293773 266618516 - 5620030000293773;4400305810005;712173;010123;310123;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.45
328	5551000051117804 266582558 - 5551000051117804;4511612540003;712173;010123;300623;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	9.20
329	5550000025399856 266607740 - 5550000025399856;4403048190008;712173;010123;310123;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	9.18
330	5510250001779288 266639347 - 5510250001779288;4402315790005;712173;010123;310123;103;0000000;0000000000 /	MONTING AND CO DOO TESLIĆ	0.00	9.17
331	5673211100007856 266601806 - 5673211100007856;4272036630048;712173;010123;310123;008;0000000;0000000001 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	9.15
332	5540020000064537 266656636 - 5540020000064537;4403054750007;712173;010123;310123;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.10
333	5553000040556926 266609443 - 5553000040556926;4500441060006;712173;010123;310123;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	9.05
334	5514502211578804 266620786 - 5514502211578804;4403252040007;712173;010123;310123;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	8.99
335	5551000042239782 266599003 - 5551000042239782;4510914000001;712173;011222;311222;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	8.98
336	3381602200091039 266620343 - 3381602200091039;4272097340352;712173;010123;310123;028;0000000;0000000000 /	AGRAM DD	0.00	8.98

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000056843132 266614194 - 5551000056843132;4404873100000;712173;010123;310123;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA Fond Solidarnosti 1/23	0.00	8.91
338	5550080049609694 266597308 - 5550080049609694;4403327230001;712173;010123;310123;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.90
339	5553000057480807 266613316 - 5553000057480807;4512474260009;712173;010123;310123;028;0000000;0000000000 /	TWEETY IVANKA TODOROVIĆ S.P. DOBOJ PLAĆANJE 1/23	0.00	8.89
340	3381602200091039 266620337 - 3381602200091039;4272097340506;712173;010123;310123;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.85
341	5554000048540946 266616143 - 5554000048540946;4511393300000;712173;010123;310123;116;0000000;0000000000 /	PD PETICA GORDANA PAUNIĆ S.P. VLAŠENICA DOPRINOS ZA LIJEČENJE DJECE	0.00	8.84
342	1610000183910071 266641918 - 1610000183910071;4404715880006;712173;010123;310123;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	8.83
343	5557000053819342 266631609 - 5557000053819342;4512052940007;712173;010123;310123;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P. FS 1/23	0.00	8.82
344	5540020000000226 266656941 - 5540020000000226;4400452870005;712173;010123;310123;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	8.80
345	5540010000535521 266621592 - 5540010000535521;4510524630004;712173;010123;310123;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	8.79
346	5553000048489295 266607494 - 5553000048489295;4511387590004;712173;010123;310123;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA SOLID	0.00	8.77
347	5514602256415885 266639804 - 5514602256415885;4512762560009;712173;010123;310123;028;0000000;0000000000 /	MAGNOLIA SP ZELJKO DOBROJEVIĆ DOBOJ Budžetsko plaćanje	0.00	8.75
348	5673212500008371 266620445 - 5673212500008371;4508233180007;712173;010123;310123;008;0000000;0000000000 /	EKO METALI ZELJKO MASEL SP DUBRAVE Budžetsko plaćanje	0.00	8.74
349	5510300001598914 266619960 - 5510300001598914;4401999340007;712173;010223;280223;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.71
350	5554000022926156 266591312 - 5554000022926156;4403915090003;712173;010123;310123;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK PLAĆANJE SOLID.	0.00	8.66
351	5676511100012638 266619159 - 5676511100012638;4404452690002;712173;010123;310123;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	8.54
352	3381602200091039 266620141 - 3381602200091039;4272097340450;712173;010123;310123;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.40
353	3381602200091039 266620142 - 3381602200091039;4272097340557;712173;010123;310123;011;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.36
354	5550010049477729 266593632 - 5550010049477729;4403299940006;712173;010123;310123;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	0.00	8.34
355	5553000045084304 266534823 - 5553000045084304;4403576450003;712173;010123;310123;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid.	0.00	8.31
356	1941460004104192 266619289 - 1941460004104192;4507899770007;712173;010123;310123;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	8.30
357	3389002205685629 266639301 - 3389002205685629;4209348320107;712173;010123;310123;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.29
358	5620038140672095 266604285 - 5620038140672095;4404195600005;712173;010123;310123;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	8.26
359	5551000041925793 266629106 - 5551000041925793;4510874020004;712173;010123;310123;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA DOPR. ZA SOLIDARN. 01/23	0.00	8.05
360	5550070001995935 266614366 - 5550070001995935;4401611980000;712173;010123;310123;002;0000000;0000000000 /	SGB DOO BANJA LUKA PLAĆANJE	0.00	8.02

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	3389002205685629 266639292 - 3389002205685629;4209348320468;712173;010123;310123;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.01
362	5550060000050552 266582130 - 5550060000050552;4400255290005;712173;010123;310123;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI SOLID.	0.00	8.00
363	5550000047819466 266596795 - 5550000047819466;4404568990003;712173;010123;310123;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	7.97
364	5551000054248285 266614551 - 5551000054248285;4404777220005;712173;010123;310123;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA Fond solidarnosti 01/23	0.00	7.93
365	5514902211677045 266639359 - 5514902211677045;4404721930007;712173;010123;310123;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko placanje	0.00	7.90
366	3389002205685629 266639305 - 3389002205685629;4209348320395;712173;010123;310123;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	7.82
367	5551000028240839 266581516 - 5551000028240839;4404041550005;712173;010123;310123;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 01/23	0.00	7.80
368	1610000200090059 266600048 - 1610000200090059;4404309890009;712173;010123;310123;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko placanje	0.00	7.80
369	5620038161604986 266603729 - 5620038161604986;4510838650000;712173;010123;310123;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko placanje	0.00	7.62
370	5554000022750004 266581104 - 5554000022750004;4403916650002;712173;010123;310123;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK SOLID.	0.00	7.62
371	5540040000071423 266619349 - 5540040000071423;4512353800006;712173;010123;310123;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC Budžetsko placanje	0.00	7.58
372	5551000052594144 266637837 - 5551000052594144;4511768550009;712173;010123;300623;002;0000000;0000000000 /	ŽEKI ŽELJKA MALINOVIĆ SP BANJA LUKA 01-06/23	0.00	7.50
373	5550070003183021 266593229 - 5550070003183021;4401140250006;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	7.48
374	5620058148890904 266657643 - 5620058148890904;4404364560000;712173;010123;310123;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budžetsko placanje	0.00	7.44
375	5540060000034368 266640567 - 5540060000034368;4400118110008;712173;010123;310123;028;0000000;0000000000 /	DOO TATIC OSJEČANI Budžetsko placanje	0.00	7.36
376	5511011127451834 266639805 - 5511011127451834;4401003850004;712173;010223;280223;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko placanje	0.00	7.36
377	1610000218180074 266601177 - 1610000218180074;4404129990005;712173;010123;310123;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko placanje	0.00	7.35
378	5550020050737710 266595353 - 5550020050737710;4506854970009;712173;010123;310123;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.30
379	5550010049052481 266570019 - 5550010049052481;4507943180000;712173;010123;310123;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA SOLIDARNOST	0.00	7.25
380	3381902212029687 266599746 - 3381902212029687;4402692740004;712173;010123;310123;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko placanje	0.00	7.22
381	5553000019008473 266593791 - 5553000019008473;4403822750003;712173;010123;310123;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	7.21
382	5673431100051398 266619171 - 5673431100051398;4400323630006;712173;010223;010223;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budžetsko placanje	0.00	7.19
383	5673211100010184 266658327 - 5673211100010184;4403168330008;712173;010123;310123;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko placanje	0.00	7.18
384	5550000060178818 266627630 - 5550000060178818;4403292420007;712173;010123;310123;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVIĆ BIJELJINA DOPRINOS SOLIDARNOSTI	0.00	7.11

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5620128140444965 266601904 - 5620128140444965;4510318900003;712173;010123;310123;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	7.05
386	5550010012708618 266642629 - 5550010012708618;4403170230002;712173;010123;310123;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	7.01
387	5540020000074237 266639864 - 5540020000074237;4510251990002;712173;010123;310123;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	7.00
388	1941012756500118 266640681 - 1941012756500118;4200972560107;712173;010123;310123;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.97
389	1941012756500118 266640460 - 1941012756500118;4200972560069;712173;010123;310123;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.97
390	5559000028125979 266546446 - 5559000028125979;4509955770000;712173;010123;310123;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	6.93
391	5620058153701134 266657352 - 5620058153701134;4509896660009;712173;010123;310123;028;0000000;0000000000 /	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVD	0.00	6.92
392	5710900000020588 266618533 - 5710900000020588;4511569430002;712173;010123;310123;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	6.90
393	5520200002610711 266619089 - 5520200002610711;4403178990006;712173;010123;310123;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	6.87
394	5710300000087257 266642088 - 5710300000087257;4510216730006;712173;010123;310123;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	6.82
395	5550000004916269 266630840 - 5550000004916269;4403572460004;712173;010123;310123;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.82
396	5673432500013598 266639039 - 5673432500013598;4506505450006;712173;010123;310123;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	6.80
397	5557000053000662 266648945 - 5557000053000662;4400615170006;712173;010123;310123;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU	0.00	6.78
398	5551000054623675 266660726 - 5551000054623675;4512129590004;712173;010123;310123;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	6.74
399	5551000056073437 266592439 - 5551000056073437;4511939540007;712173;010123;310123;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIĆ SP LAKTAŠI	0.00	6.74
400	5553000041553698 266660141 - 5553000041553698;4507885630008;712173;010123;310123;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	6.70
401	5553000011756656 266614871 - 5553000011756656;4403319480007;712173;010123;310123;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	6.67
402	5558000033901118 266624865 - 5558000033901118;4400508410002;712173;010123;310123;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.66
403	5673732500004368 266618743 - 5673732500004368;4403362810002;712173;010123;310123;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	6.61
404	1990570053478665 266658484 - 1990570053478665;4403244450000;712173;010123;310123;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.59
405	5673432500101771 266618946 - 5673432500101771;4512806790007;712173;010123;300623;005;0000000;0000000000 /	LASER CENTAR MM ALEKSANDRA CVJETINOVIC SP BIJELJINA	0.00	6.42
406	5672412500136548 266639681 - 5672412500136548;4510700460005;712173;010223;010223;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	6.39
407	5550900055761587 266535816 - 5550900055761587;4404834110006;712173;010123;310123;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	6.38
408	5550010011827664 266582320 - 5550010011827664;4600009640039;712173;010123;310123;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	6.36

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5551000051406670 266594295 - 5551000051406670;4402914660004;712173;010123;310123;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDARNOSTI 01 /23	0.00	6.33
410	5710100000308815 266621191 - 5710100000308815;4404935730005;712173;010123;310123;002;0000000;0000000000 /	VIVA COLOR DOO Budžetsko plaćanje	0.00	6.27
411	1543002014877176 266640628 - 1543002014877176;4404809860009;712173;010123;310123;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, Budžetsko plaćanje	0.00	6.20
412	1610250028550057 266601050 - 1610250028550057;4403180460006;712173;010123;310123;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	6.20
413	5551000035095538 266625937 - 5551000035095538;4510439950008;712173;010123;310123;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPL DOPRINOS A	0.00	6.19
414	5551000034431379 266595498 - 5551000034431379;4510341800008;712173;010123;310123;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 01/23	0.00	6.19
415	1990490051188111 266641750 - 1990490051188111;4201577470049;712173;010123;310123;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	6.14
416	5620128117552383 266620190 - 5620128117552383;4403671100001;712173;010123;310123;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	6.01
417	5673431100615453 266657417 - 5673431100615453;4401909700000;712173;010123;310123;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	6.01
418	5551000012181616 266606036 - 5551000012181616;4403708540007;712173;010123;310123;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE DOPR ZA SOLID 1/23	0.00	5.90
419	5673432500071895 266657966 - 5673432500071895;4510885810007;712173;010123;310123;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	5.79
420	5520020002736335 266642228 - 5520020002736335;4508071770000;712173;010223;010223;002;0000000;0000000000 /	ADVOKAT TATJANA ČURLIK Budžetsko plaćanje	0.00	5.78
421	5520001552870250 266641803 - 5520001552870250;4508881930003;712173;011222;311222;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	5.77
422	5554000052888583 266642482 - 5554000052888583;4511838350002;712173;010223;280223;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ DOPRINOS ZA LIJECENJE DJECE I-III/23	0.00	5.58
423	5551000058565561 266617147 - 5551000058565561;4512616070008;712173;010123;310123;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVIĆ S.P. BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	5.56
424	5551000048568644 266606925 - 5551000048568644;4403244020005;712173;011222;311222;002;0000000;0000000000 /	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA 0000000000 fond solidarnosti 12 2022	0.00	5.56
425	5551000044915818 266535756 - 5551000044915818;4511136080007;712173;010123;310123;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA Doprinos solidarnosti za oktobar 2021	0.00	5.50
426	5722760000447668 266656802 - 5722760000447668;4404135960002;712173;010123;310123;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.50
427	5553000021829330 266618292 - 5553000021829330;4509541450003;712173;010123;310123;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST ZA 01/23	0.00	5.50
428	5620990001739316 266619982 - 5620990001739316;4505361490001;712173;010123;310123;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI Budžetsko plaćanje	0.00	5.49
429	5540040000066573 266656767 - 5540040000066573;4509319600005;712173;010123;310123;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp Budžetsko plaćanje	0.00	5.49
430	5553000056018629 266581943 - 5553000056018629;4404248490002;712173;010123;310123;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC 01-04-2022 DOPRINOS SOLIDARNOSTI 01/23	0.00	5.48
431	5551000042006206 266616048 - 5551000042006206;4401677490003;712173;010123;310123;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 01/23 SOLIDARNOST	0.00	5.46
432	5674832500037002 266658451 - 5674832500037002;4511028940008;712173;010123;310123;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	5.46

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5514602204285563 266640279 - 5514602204285563;4511182600007;712173;010123;310123;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ	0.00	5.39
434	5620998128463433 266603333 - 5620998128463433;45089680650009;712173;010123;310123;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	5.37
435	5672532500016941 266640375 - 5672532500016941;4508018880006;712173;010123;310123;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	5.35
436	1941109243000160 266619509 - 1941109243000160;4403299350004;712173;010123;310123;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.34
437	5550000010441777 266643523 - 5550000010441777;4508936930008;712173;010123;310123;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.33
438	5620998177810437 266656606 - 5620998177810437;4512781190000;712173;010223;010223;002;0000000;0000000000 /	KONoba SKADARLIJA VLADAN PAJIC SP BANJA LUKA	0.00	5.32
439	5540010000586446 266640119 - 5540010000586446;4512663580006;712173;010123;310123;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC SP BIJE	0.00	5.29
440	5540020000073558 266639649 - 5540020000073558;4507816310000;712173;010123;310123;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	5.26
441	5620038175816553 266619337 - 5620038175816553;4512666250007;712173;010123;310123;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	5.25
442	5550070055208680 266627940 - 5550070055208680;4403530200002;712173;010123;310123;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	5.20
443	1990490051188111 266641745 - 1990490051188111;4201577470022;712173;010123;310123;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.07
444	5675412500031444 266602526 - 5675412500031444;4511330300000;712173;010223;010223;028;0000000;0000000000 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ	0.00	5.04
445	5550000005006479 266581371 - 5550000005006479;4508702430001;712173;010123;310123;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	5.00
446	1610450016110088 266620886 - 1610450016110088;4401755710007;712173;010123;310123;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99
447	1610850001700039 266601306 - 1610850001700039;4501254670000;712173;010123;310123;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	4.90
448	5672411100123617 266602128 - 5672411100123617;4404527290005;712173;010123;310123;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	4.88
449	5551000036459455 266661505 - 5551000036459455;4510503390003;712173;010123;310123;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	4.80
450	5620998161563616 266641430 - 5620998161563616;4404624220003;712173;010123;310123;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.73
451	5557000053805665 266607209 - 5557000053805665;4512026860003;712173;011222;311222;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA	0.00	4.72
452	5540060001183236 266604107 - 5540060001183236;4506975840005;712173;010123;310123;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	4.71
453	5673431100051107 266640585 - 5673431100051107;4403947450001;712173;010123;310123;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.70
454	5520160000488353 266621347 - 5520160000488353;4500465320009;712173;010123;310123;028;0000000;0000000000 /	ORHIDEJA SPCR	0.00	4.66
455	5514802221433698 266603092 - 5514802221433698;4403371480007;712173;010123;310123;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	4.62
456	5673431100072932 266658110 - 5673431100072932;4404686330000;712173;010123;310123;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.61

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5722460000553316 266639878 - 5722460000553316;4400388330000;712173;010123;310123;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	4.59
458	1995720042590012 266658254 - 1995720042590012;4404645730001;712173;010123;310123;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	4.58
459	5620038095786606 266602219 - 5620038095786606;4403227870003;712173;010123;310123;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA Budžetsko plaćanje	0.00	4.56
460	5551000055537027 266631470 - 5551000055537027;4512200050008;712173;010123;310123;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA Uplata doprinosa za solidarnost 1/23	0.00	4.55
461	5551000053487223 266535818 - 5551000053487223;4512037800002;712173;310123;310123;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA LP 01/23	0.00	4.53
462	5520001746297853 266619096 - 5520001746297853;4403434070009;712173;010123;310123;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	4.52
463	5673431100071380 266618748 - 5673431100071380;4272036630072;712173;010123;310123;005;0000000;0000000001 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	4.51
464	5672532500049048 266658698 - 5672532500049048;4511626410005;712173;010223;280223;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI Budžetsko plaćanje	0.00	4.50
465	5551000032861046 266597012 - 5551000032861046;4404125730009;712173;010123;310123;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOL	0.00	4.42
466	5551000038685120 266536031 - 5551000038685120;4404314460004;712173;010123;310123;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	4.38
467	5550060005009580 266646332 - 5550060005009580;4504267930000;712173;010123;310123;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	4.38
468	5620998134749809 266618508 - 5620998134749809;4404058440009;712173;010123;310123;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA Budžetsko plaćanje	0.00	4.28
469	5550070002556886 266618302 - 5550070002556886;4401644300004;712173;010223;280223;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 01-02-2023 PO RACUNU	0.00	4.14
470	5540010000541050 266602806 - 5540010000541050;4510646820009;712173;010123;310123;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja Budžetsko plaćanje	0.00	4.13
471	5551000020493255 266544637 - 5551000020493255;4400806190007;712173;010123;310123;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 30-01-2023 DOP SOLID PLT ZA 01/23	0.00	4.09
472	5621008000045666 266641136 - 5621008000045666;4401720250003;712173;010123;310123;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	4.07
473	3385502200106170 266620945 - 3385502200106170;4218148810052;712173;010123;310123;103;0000000;0000000000 /	OBNOVA DOO Budžetsko plaćanje	0.00	4.07
474	1610000182450027 266600618 - 1610000182450027;4509307770002;712173;010123;310123;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	4.07
475	5550070021684316 266627571 - 5550070021684316;4401207690006;712173;010123;310123;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.05
476	5676511100010116 266621214 - 5676511100010116;4404115770002;712173;010123;310123;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	4.05
477	5551000058979460 266607079 - 5551000058979460;4512688060007;712173;010123;310123;008;0000000;0000000000 /	KRČMA KOD GUTE MILOSAVA STANIŠLJEVIĆ S.P. TURJAK ZA LIJEČENJE DJECE	0.00	4.02
478	5620058154964753 266656620 - 5620058154964753;4509380690009;712173;010123;310123;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA Budžetsko plaćanje	0.00	4.00
479	5550080025564558 266598841 - 5550080025564558;4402579260004;712173;010123;310123;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPL.SOLIDARNOSTI 01/23	0.00	3.93
480	5557000009536029 266630998 - 5557000009536029;4501623460006;712173;010123;310123;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA DOP ZA FON SOLI 01/23	0.00	3.86

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5673012500032631 266657561 - 5673012500032631;4510860230006;712173;010123;310123;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko placanje	0.00	3.82
482	5513011126254851 266603660 - 5513011126254851;4402648170004;712173;010123;310123;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko placanje	0.00	3.81
483	3383502251513360 266600125 - 3383502251513360;4402894370004;712173;010223;280223;002;0000000;0000000000 /	IKA DOO Budžetsko placanje	0.00	3.81
484	5520002012101715 266658031 - 5520002012101715;4404861600007;712173;010123;310123;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE Budžetsko placanje	0.00	3.76
485	5673432500090713 266603815 - 5673432500090713;4511663880003;712173;011222;311222;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA Budžetsko placanje	0.00	3.76
486	5551000047154481 266592795 - 5551000047154481;4511303080006;712173;010123;310123;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 01/23	0.00	3.76
487	5551000049679488 266655163 - 5551000049679488;4404623920001;712173;010223;280223;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 01/23	0.00	3.76
488	5620058177006936 266657236 - 5620058177006936;4508611980009;712173;010123;310123;028;0000000;0000002023 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ Budžetsko placanje	0.00	3.76
489	5557000058396384 266628688 - 5557000058396384;4512538250002;712173;010123;310123;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLI	0.00	3.72
490	5673432500078006 266601820 - 5673432500078006;4511263350005;712173;010123;310123;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA Budžetsko placanje	0.00	3.66
491	5550000054249596 266661987 - 5550000054249596;4404773730006;712173;010223;010223;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA SOLIDARNI DOPRINOS - INO	0.00	3.65
492	5540010000562487 266619365 - 5540010000562487;4508823220004;712173;010123;310123;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS Budžetsko placanje	0.00	3.64
493	5620038171054920 266641001 - 5620038171054920;4512262320001;712173;010123;310123;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE Budžetsko placanje	0.00	3.61
494	5673012500008187 266641665 - 5673012500008187;4508136060005;712173;010123;310123;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA Budžetsko placanje	0.00	3.60
495	5673432500018157 266604349 - 5673432500018157;4508185860009;712173;010123;310123;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko placanje	0.00	3.60
496	5673432500049876 266601815 - 5673432500049876;4509843540001;712173;010123;310123;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko placanje	0.00	3.58
497	5676512500025181 266620847 - 5676512500025181;4511025090003;712173;010123;310123;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA Budžetsko placanje	0.00	3.58
498	5553000055572332 266643300 - 5553000055572332;4510772960002;712173;010123;310123;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROAD Doprinosi za solidarnost	0.00	3.57
499	5558000043318363 266646727 - 5558000043318363;4510989510005;712173;010123;310123;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST 01/2023	0.00	3.55
500	5722560000439724 266638988 - 5722560000439724;4510909000001;712173;010123;310123;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32 Budžetsko placanje	0.00	3.55
501	5676032500015408 266642329 - 5676032500015408;4511752550009;712173;010123;310123;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko placanje	0.00	3.55
502	5620998152043648 266603345 - 5620998152043648;4404431420005;712173;010123;310123;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko placanje	0.00	3.55
503	5517202272608838 266658525 - 5517202272608838;4404216960007;712173;010123;310123;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko placanje	0.00	3.55
504	5673012500017887 266641476 - 5673012500017887;4509028890006;712173;010123;310123;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko placanje	0.00	3.54

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	554002000056777 266619364 - 554002000056777;4501232600008;712173;010123;310123;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko placanje	0.00	3.54
506	5554000058324657 266613552 - 5554000058324657;4512545110003;712173;010123;310123;001;0000000;0000000000 /	JAVNI PREVOZ TALOVIĆ VEJSIL TALOVIĆ SP MILIĆI SOLIDARNOST	0.00	3.54
507	5620990001560060 266640288 - 5620990001560060;4502616200003;712173;010123;310123;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko placanje	0.00	3.54
508	5554000051373249 266646747 - 5554000051373249;4511624980009;712173;010123;310123;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	3.54
509	5551000014053134 266630051 - 5551000014053134;4509120780004;712173;010123;310123;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOSI ZA SOLIDARNOST	0.00	3.53
510	5620038169874624 266657342 - 5620038169874624;4512211090001;712173;010123;310123;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budžetsko placanje	0.00	3.52
511	5551000045724507 266624904 - 5551000045724507;4404505300007;712173;010123;310123;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA DOPRINOSI ZA SOLID.	0.00	3.52
512	5514502234122186 266620792 - 5514502234122186;4403949150005;712173;010123;310123;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko placanje	0.00	3.51
513	1941100284500170 266599667 - 1941100284500170;4404738660003;712173;310123;310123;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina Budžetsko placanje	0.00	3.50
514	5722260000297343 266640107 - 5722260000297343;4509502800005;712173;011123;311223;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb Budžetsko placanje	0.00	3.50
515	101160000608342 266618855 - 101160000608342;4950046870002;712173;011222;311222;028;0000000;0000000012 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X Budžetsko placanje	0.00	3.50
516	1610000213090096 266600053 - 1610000213090096;4510902920008;712173;010123;310123;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L Budžetsko placanje	0.00	3.50
517	5551000051753833 266622720 - 5551000051753833;4404682770005;712173;010223;280223;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA 01-03-2021 UPLATA DOP SOLIDARNOSTI I/23	0.00	3.50
518	5620998145844863 266620762 - 5620998145844863;4510621240008;712173;010223;280223;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 96 78000 Budžetsko placanje	0.00	3.50
519	5673432500091198 266657004 - 5673432500091198;4512019730005;712173;010123;310123;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA Budžetsko placanje	0.00	3.50
520	1610000125640037 266601195 - 1610000125640037;4500351740008;712173;010123;310123;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budžetsko placanje	0.00	3.50
521	5673431100073902 266657692 - 5673431100073902;4404944560007;712173;010123;310123;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA Budžetsko placanje	0.00	3.50
522	5675612500005729 266657294 - 5675612500005729;4509822030003;712173;011222;310123;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko placanje	0.00	3.47
523	5551000027405960 266649459 - 5551000027405960;4404017330002;712173;010123;310123;002;0000000;0000000000 /	VELAK DOO BANJA LUKA 01/23 DOP.	0.00	3.44
524	5540240000000409 266620424 - 5540240000000409;4404126200003;712173;010123;310123;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko placanje	0.00	3.44
525	1610450044060056 266600323 - 1610450044060056;4506689240009;712173;010123;310123;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko placanje	0.00	3.40
526	5557000052475698 266636944 - 5557000052475698;4511751740009;712173;011222;311222;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO UPLATA SOLIDARNOSTI 12/22	0.00	3.31
527	5722760000732266 266638993 - 5722760000732266;4501810060003;712173;011222;311222;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA Budžetsko placanje	0.00	3.26
528	5520050001178659 266658029 - 5520050001178659;4401340340000;712173;011222;311222;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko placanje	0.00	3.25

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5721060001690226 266603706 - 5721060001690226;4512233570007;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	TOP SHINE DEJAN STJEPANOVIC SP BANJA LUKA, majevička bb	0.00	3.16
530	5520300002795782 266641366 - 5520300002795782;4403416680002;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.11
531	5551000051742775 266615860 - 5551000051742775;4511660940005;712173;010123;310123;002;0000000;0000000000 / FOND SOLID 1/23	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	3.10
532	5558000033901118 266624864 - 5558000033901118;4403064800002;712173;010123;310123;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
533	5722760000797256 266618963 - 5722760000797256;4512110650006;712173;010123;310123;085;0000000;0000000000 / Budzetsko placanje	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	3.09
534	1990460004987546 266658491 - 1990460004987546;4218580130046;712173;010123;310123;028;0000000;0000000001 / Budzetsko placanje	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.05
535	5540020000063082 266656943 - 5540020000063082;4507080040000;712173;010123;310123;109;0000000;0000000000 / Budzetsko placanje	KONTOSamradnja za vodjenje poslkn	0.00	3.04
536	5520300002795782 266641366 - 5520300002795782;4403416680002;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.00
537	5676512500034784 266602705 - 5676512500034784;4512101400005;712173;010123;310123;064;0000000;0000000000 / Budzetsko placanje	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	2.98
538	5673432500059867 266602899 - 5673432500059867;4510246640001;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.95
539	5551000053878327 266628030 - 5551000053878327;4512071900008;712173;010123;310123;002;0000000;0000000000 / SOLID	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	2.93
540	5550000057687179 266594453 - 5550000057687179;4404910740006;712173;010123;310123;005;0000000;0000000000 / SOLIDARNOST NA LD ZA 1/2023	ZU DI DENT BIJELJINA	0.00	2.90
541	5550080025566498 266616860 - 5550080025566498;4505988880000;712173;010123;310123;103;0000000;0000000000 / LIJEČENJE DJECE U INOSTRANSTVU	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	2.83
542	5551000059391516 266598007 - 5551000059391516;4512712030009;712173;010123;310123;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	AKTA RADENKO KREMENIĆ S.P. BANJA LUKA	0.00	2.80
543	5540040000068028 266620829 - 5540040000068028;4404848410002;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	T KALEM COMPANY DOO	0.00	2.76
544	5540010000468106 266619552 - 5540010000468106;4508795180000;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	Extra Market tr	0.00	2.63
545	5551000058879938 266630493 - 5551000058879938;4512658580006;712173;010123;310123;002;0000000;0000000000 / 06-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI I/23	ONAIN TIJANA BABIC SP MILANA TEPIKA BB BANJA LUKA	0.00	2.60
546	5620998176349714 266639790 - 5620998176349714;4512695190005;712173;010123;310123;056;0000000;0000000000 / Budzetsko placanje	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.58
547	5620998105386163 266657478 - 5620998105386163;4508253880005;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA	0.00	2.58
548	3383902266172562 266639102 - 3383902266172562;4404283210004;712173;010123;310123;028;0000000;0000000000 / Budzetsko placanje	DCT DOO DOBOJ	0.00	2.48
549	5550070049885126 266661193 - 5550070049885126;4505153620007;712173;010123;310123;002;0000000;0000000000 / PLAĆANJE POSEBNOG DOPRINOSA ZA SOLIDARNOST	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	2.43
550	5540060001256859 266640806 - 5540060001256859;4511405750006;712173;010223;010223;028;0000000;0000000000 / Budzetsko placanje	Salon STANOJLOVIC-D-K Dragoljub Stan	0.00	2.35
551	5540060001241145 266619576 - 5540060001241145;4510239430000;712173;010123;310123;028;0000000;0000000000 / Budzetsko placanje	Rostiljnica NADJA Milovan Markovic	0.00	2.33
552	5673431100038303 266641899 - 5673431100038303;4402954290005;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	PURIC DOO BIJELJINA	0.00	2.33

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620998130006509 266657381 - 5620998130006509;4503118130002;712173;010123;310123;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.32
554	5551000057049160 266608013 - 5551000057049160;4512354790004;712173;010223;280223;002;0000000;0000000000 /	NOTAR JELENA POPOVIĆ	0.00	2.32
555	5721060001545793 266603700 - 5721060001545793;4508302250004;712173;010123;310123;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.32
556	1544002000045438 266641295 - 1544002000045438;4209142620163;712173;010123;310123;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.30
557	5550070022561002 266606420 - 5550070022561002;4507587530009;712173;010223;280223;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.29
558	5673432500026111 266602716 - 5673432500026111;4509075380008;712173;010123;310123;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.29
559	5551000028364223 266630610 - 5551000028364223;4509961070001;712173;010123;310123;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	2.28
560	5550070003183021 266606111 - 5550070003183021;4401605150003;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.26
561	5517002229745615 266603659 - 5517002229745615;4404315780002;712173;010123;310123;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	2.25
562	5517302200139551 266602908 - 5517302200139551;4404706620000;712173;010123;310123;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.25
563	5672412500182041 266601975 - 5672412500182041;4404555150006;712173;010121;310121;002;0000000;0000000000 /	NEOANALYTICA IVANA PETKOVIC SP BANJA LUKA	0.00	2.25
564	5553000051989346 266611176 - 5553000051989346;4511683640009;712173;010123;310123;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA ĐURIĆ ĐORĐO ĐURIĆ SP MLADIKOVINE	0.00	2.24
565	5551000044892441 266613018 - 5551000044892441;4404480390006;712173;010123;310123;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.24
566	5540010000439782 266619544 - 5540010000439782;4508236360006;712173;010123;310123;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	2.24
567	5551000007782472 266629607 - 5551000007782472;4508824110008;712173;010123;310123;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	2.24
568	5517202203143549 266603111 - 5517202203143549;4508413670002;712173;010123;310123;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	2.23
569	5520300002795782 266641373 - 5520300002795782;4403416680002;712173;010123;310123;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	2.23
570	5550070022590587 266564977 - 5550070022590587;4403250770008;712173;010223;280223;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.20
571	5520001956171224 266618666 - 5520001956171224;4511752710006;712173;010123;310123;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ	0.00	2.18
572	5557000015460304 266592521 - 5557000015460304;4509227580008;712173;010123;310123;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.18
573	5674832500044665 266604335 - 5674832500044665;4512128860008;712173;010223;010223;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.18
574	5620128165415675 266602409 - 5620128165415675;4404362510005;712173;010123;310123;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.17
575	5520001962786139 266603847 - 5520001962786139;4511940040000;712173;011222;311222;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.ILIDŽA	0.00	2.15
576	5722760000927527 266658543 - 5722760000927527;4404916600001;712173;010123;310123;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARADORĐEVA 21	0.00	2.13

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5620990000029691 266619560 - 5620990000029691;4401560970004;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	2.08
578	5520001975295744 266658022 - 5520001975295744;4512056850002;712173;010223;010223;085;0000000;0000000000 / Budzetsko placanje	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.08
579	5551000006661249 266637497 - 5551000006661249;4508773450003;712173;010123;310123;056;0000000;0000000000 / UPLATA SOLIDARNOSTI 01/23	SAŠA TURS VL. KOSIĆ ALEKSANDAR SP LAKTAŠI	0.00	1.92
580	5514902211655608 266620795 - 5514902211655608;4510753820003;712173;010123;310123;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.90
581	1990570030833627 266621504 - 1990570030833627;4509357440003;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.88
582	5551000051835022 266546765 - 5551000051835022;4404679800009;712173;010123;310123;002;0000000; / Doprinos solidarnosti 1/2023	INFOSTAN DOO	0.00	1.88
583	5621008002711614 266602577 - 5621008002711614;4400814370006;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.88
584	5722060000317917 266639004 - 5722060000317917;4511364030001;712173;010123;310123;056;0000000;0000000000 / Budzetsko placanje	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	1.87
585	5550070253043090 266546867 - 5550070253043090;4508409210005;712173;010123;310123;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.85
586	5673432500045996 266602892 - 5673432500045996;4509065230008;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.84
587	5722460000159205 266603753 - 5722460000159205;4506851790000;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE	0.00	1.83
588	5553000045105256 266534815 - 5553000045105256;4508443230007;712173;010123;310123;028;0000000;0000000000 / Poseban dopr. za solidarnost za 01/2023	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.83
589	5673432500056181 266602900 - 5673432500056181;4510117160001;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.82
590	5673012500011194 266657674 - 5673012500011194;4508482050008;712173;010123;310123;007;0000000;0000000000 / Budzetsko placanje	PRODAVNICA CVIJECARA UNA NADA ZEC SP K.DUBICA	0.00	1.82
591	5557000041599476 266609050 - 5557000041599476;4404384160008;712173;010123;310123;088;0000000;0000000000 / Uplata za fond	RAION DOO	0.00	1.81
592	5620100000320590 266656929 - 5620100000320590;4502073070007;712173;010123;310123;007;0000000;0000000000 / Budzetsko placanje	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.81
593	5553000042729920 266629517 - 5553000042729920;4510949720007;712173;010123;310123;103;0000000;0000000000 / 01-04-2019 SOLIDARNOST 01/23	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.81
594	5550010011101619 266637906 - 5550010011101619;4501206940003;712173;010123;310123;005;0000000;0000000000 / PLAĆANJE SOL	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.80
595	5553000055858094 266565069 - 5553000055858094;4404843290009;712173;010123;310123;103;0000000;0000000000 / 08-03-2022 SOLIDARNOST 01/23	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.80
596	5553000056672312 266626717 - 5553000056672312;4512306550000;712173;010123;310123;103;0000000;0000000000 / 30-04-2022 SOLIDARNOST 01/23	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	1.80
597	5551000035357729 266628959 - 5551000035357729;4510441770009;712173;010123;310123;002;0000000;0000000000 / Doprinos za solidarnost	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.80
598	5550060049488736 266622460 - 5550060049488736;4508024770000;712173;010123;310123;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 01/2023	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.80
599	5676512500027509 266619375 - 5676512500027509;4511248630000;712173;010123;310123;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	1.79
600	5676512500027315 266620845 - 5676512500027315;4511177780005;712173;010123;310123;059;0000000;0000000000 / Budzetsko placanje	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.79

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5676512500018488 266621026 - 5676512500018488;4510118050005;712173;010123;310123;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.79
	Budžetsko plaćanje			
602	5554000057445158 266604493 - 5554000057445158;4512440010003;712173;010123;310123;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽIĆ SP MILIĆI	0.00	1.79
	SOLIDARNOST			
603	5514602256337315 266621174 - 5514602256337315;4511452910003;712173;010123;310123;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.79
	Budžetsko plaćanje			
604	5676512500027412 266619172 - 5676512500027412;4511252230008;712173;010123;310123;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	1.79
	Budžetsko plaćanje			
605	5553000019381438 266622290 - 5553000019381438;4509367080005;712173;010123;310123;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	1.79
	POSEBAN DOPR			
606	5554000035158535 266614455 - 5554000035158535;4510428240009;712173;010123;310123;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI	0.00	1.79
	SOLIDARNOST			
607	5517002229523485 266620598 - 5517002229523485;4509670340001;712173;010123;310123;107;0000000;0000000000 /	ROSANDIĆ KAMEN SP ROSANDIĆ DALIBOR TREBINJE	0.00	1.79
	Budžetsko plaćanje			
608	5676512500025084 266619150 - 5676512500025084;4511028270002;712173;010123;310123;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.79
	Budžetsko plaćanje			
609	5520001780331758 266642004 - 5520001780331758;4404250040006;712173;010123;310123;119;0000000;0000000000 /	NGS DOO ZVORNIKROČEVIĆ 143 AZVORNIK	0.00	1.78
	Budžetsko plaćanje			
610	5550010856470393 266546800 - 5550010856470393;4403557820002;712173;010123;310123;005;0000000; /	VENATIO DOO BIJELJINA	0.00	1.78
	SOLIDARNI DOPRINOS			
611	5673432700014309 266602142 - 5673432700014309;4402786560000;712173;010123;310123;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.78
	Budžetsko plaćanje			
612	5551000047460613 266638094 - 5551000047460613;4511316810003;712173;010123;310123;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	1.77
	PLAĆANJE DOP ZA SOLID 01/23			
613	5550010050540655 266542773 - 5550010050540655;4508138780005;712173;010123;310123;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA	0.00	1.77
	SOLIDARNI DOPRINOS			
614	5675412500026982 266619356 - 5675412500026982;4510856390007;712173;010123;310123;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.77
	Budžetsko plaćanje			
615	5550000026001741 266581586 - 5550000026001741;4509813980007;712173;010123;310123;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.77
	POS DOPR ZA SOLID			
616	5722860000085756 266639684 - 5722860000085756;4508954080003;712173;010123;310123;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.77
	Budžetsko plaćanje			
617	5674632500131296 266602524 - 5674632500131296;4503210700001;712173;010123;310123;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.77
	Budžetsko plaćanje			
618	5673012500046114 266620842 - 5673012500046114;4512528960001;712173;010123;310123;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	1.77
	Budžetsko plaćanje			
619	5673431100071574 266618568 - 5673431100071574;4404596850004;712173;010123;310123;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.77
	Budžetsko plaćanje			
620	5673432500017963 266602133 - 5673432500017963;4505681300006;712173;010123;310123;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	1.77
	Budžetsko plaćanje			
621	5620030000018875 266657495 - 5620030000018875;4501322260001;712173;010123;310123;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.77
	Budžetsko plaćanje			
622	5722560000660496 266639877 - 5722560000660496;4511112060005;712173;010123;310123;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	1.76
	Budžetsko plaćanje			
623	5520001872991105 266658041 - 5520001872991105;4511064070001;712173;010123;310123;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.76
	Budžetsko plaćanje			
624	5553000047772174 266644839 - 5553000047772174;4511344190002;712173;010223;010223;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	1.76
	PLAĆANJE			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5551000049805782 266617944 - 5551000049805782;4511483980000;712173;010123;310123;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.75
	UPLATA ZA FOND SOLIDARNOSTI PO LD			
626	5550000034853476 266661758 - 5550000034853476;4510420690005;712173;010223;280223;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.75
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
627	1610000210380013 266657599 - 1610000210380013;4510866430007;712173;010123;310123;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.75
	Budzetsko placanje			
628	5550000059996846 266624590 - 5550000059996846;4512779290005;712173;010123;310123;109;0000000; /	VOĆE-PROM MILE STANKOVIĆ S.P. UGLJEVIK	0.00	1.75
	POS DOL ZA SOL PO OSNOVU NETO PLATE			
629	5550000054410616 266607949 - 5550000054410616;4512118470007;712173;010123;310123;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA	0.00	1.75
	DOP. SOLID.			
630	1941100302400162 266599672 - 1941100302400162;4501330790001;731211;010123;310123;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.75
	Budzetsko placanje			
631	5557000027944495 266648195 - 5557000027944495;4404038500005;712173;010123;310123;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	1.75
	DOPRIN. SOLID. 1/23			
632	5550060046341377 266616055 - 5550060046341377;4507531660007;712173;010123;310123;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.75
	SOLIDARNOST 01/23			
633	5557000059747788 266648909 - 5557000059747788;4512738340006;712173;010123;310123;088;0000000;0000000000 /	VASO	0.00	1.75
	DOP SA SOL			
634	5554000055521066 266629926 - 5554000055521066;4512201880004;712173;010123;310123;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA	0.00	1.75
	POSEBAN DOP. ZA SOLID.			
635	5673432500101286 266601981 - 5673432500101286;4512748900000;712173;010123;310123;005;0000000;0000000000 /	LJILJANA B LJILJANA PLANINAC SP BIJELJINA	0.00	1.75
	Budzetsko placanje			
636	5550070020895221 266628728 - 5550070020895221;4505448420000;712173;010123;310123;002;0000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA	0.00	1.75
	SOLID			
637	5620038165555408 266657925 - 5620038165555408;4511816460009;712173;010123;310123;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIĆ S.P. BRATUNAC PETRA KOCICA BB 75	0.00	1.75
	Budzetsko placanje			
638	5540060001266074 266658660 - 5540060001266074;4512302480007;712173;010123;310123;028;0000000;0000000000 /	Kozmeticki studio BEDRANA spBedran	0.00	1.75
	Budzetsko placanje			
639	5551000056640208 266629587 - 5551000056640208;4404799960000;712173;010123;310123;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	1.75
	04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/23			
640	5559000057259250 266613144 - 5559000057259250;4512357970003;712173;010123;310123;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE	0.00	1.75
	SOLIDARNOST			
641	5620998175145847 266620990 - 5620998175145847;4512543840004;712173;010123;310123;002;0000000;0000000000 /	RUBIN SANDRA SAVIC SP BANJA LUKA	0.00	1.75
	Budzetsko placanje			
642	5557000052675227 266592367 - 5557000052675227;4511781140006;712173;010123;310123;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTOČNO NOVO SARAJEVO	0.00	1.75
	SOL POMOĆ			
643	5725260000038397 266603908 - 5725260000038397;4512221210005;712173;010123;310123;038;0000000;0000000000 /	DLL LOGISTIK DRAGAN LAZIĆ SP PETROVO, KAMENICI RAŽLJEV, SOČKOVAC 64	0.00	1.75
	Budzetsko placanje			
644	5553000038971849 266644774 - 5553000038971849;4510679670002;712173;010123;310123;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	1.75
	POSEBAN FOND SOLID			
645	5520001885936725 266602367 - 5520001885936725;4511188040003;712173;011222;311222;002;0000000;0000000000 /	D-HAIR	0.00	1.75
	Budzetsko placanje			
646	5557000057037026 266646788 - 5557000057037026;4512349100008;712173;010123;310123;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO	0.00	1.75
	SOL POMOĆ			
647	5550080002299981 266626734 - 5550080002299981;4500327440001;712173;010223;010223;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.75
	UPL SOLID			
648	5550020101863597 266628881 - 5550020101863597;4508392060004;712173;010123;310123;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.75
	SOLI POMOĆ			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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PRETHODNO STANJE

8,595,967.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5553000058731137 266631219 - 5553000058731137;4512654160002;712173;010123;310123;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ POSEBAN FOND SOLID	0.00	1.75
650	5550070022505033 266610286 - 5550070022505033;4506950260004;712173;010123;310123;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P. PLAĆANJE	0.00	1.69
651	5550020015899093 266628056 - 5550020015899093;4507145780006;712173;011222;311222;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POS DOP ZA SOLI	0.00	1.68
652	5672532500056711 266657292 - 5672532500056711;4512807330000;712173;010223;280223;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI Budžetsko plaćanje	0.00	1.65
653	5674832500020706 266618954 - 5674832500020706;4506569180002;712173;010223;010223;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.64
654	5676511100015548 266601808 - 5676511100015548;4404911470002;712173;011022;311022;064;0000000;0000000000 /	EJADRANSKALIGA-EADRIATICLEAGUE DOO MODRICA Budžetsko plaćanje	0.00	1.63
655	5673431100069440 266601966 - 5673431100069440;4404505480005;712173;010123;310123;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA Budžetsko plaćanje	0.00	1.63
656	5620128140731794 266657372 - 5620128140731794;4508619530002;712173;011222;311222;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	1.63
657	5554000043061804 266629725 - 5554000043061804;4404432150001;712173;011122;301122;001;0000000;0000000000 /	LADRAX DOO SOLIDARNOST	0.00	1.62
658	5558000006168721 266643216 - 5558000006168721;4508767050001;712173;011222;311222;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	1.60
659	5550000030989287 266596090 - 5550000030989287;4510157540001;712173;010922;300922;109;0000000; /	ČETKICA S.P. DOPR ZA SOLID	0.00	1.60
660	5620058177924071 266657106 - 5620058177924071;4512776350007;712173;011222;311222;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP Budžetsko plaćanje	0.00	1.60
661	5540010000130546 266601773 - 5540010000130546;4400382300001;712173;010123;310123;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	1.50
662	5540010000535424 266602856 - 5540010000535424;4510532570002;712173;010123;310123;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA Budžetsko plaćanje	0.00	1.50
663	5551000020493255 266597164 - 5551000020493255;4402840010002;712173;010123;130123;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 01-02-2023 DOP SOLID NA RAZL.PLT ZA 01/23 ADRIATIC	0.00	1.44
664	1415555320018723 266619493 - 1415555320018723;4404368710006;712173;010123;310123;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	1.33
665	5551000048495409 266595632 - 5551000048495409;4511397630004;712173;010123;310123;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA SRDSTVA SOLIDARNOSTI	0.00	1.27
666	5672411100064738 266604364 - 5672411100064738;4403665800000;712173;010123;120123;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA Budžetsko plaćanje	0.00	0.98
667	5550070053140737 266630091 - 5550070053140737;4403449340002;712173;010123;310123;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNIST	0.00	0.90
668	5550090050169626 266623558 - 5550090050169626;4503605710006;712173;010123;310123;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOPR NA SOLID 01/23	0.00	0.72
669	5553000047310745 266611036 - 5553000047310745;4511282060000;712173;010123;310123;028;0000000;0000000000 /	AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ PLAĆANJE 1/23	0.00	0.52
670	5510010000917746 266601994 - 5510010000917746;4400352060006;712173;011022;311022;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	0.34
671	1941066732600198 266619710 - 1941066732600198;4402154170001;712173;010123;310123;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	0.12

IZVOD BR. 25
O PROMJENAMA SREDSTAVA NA RAČUNU 01.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,595,967.38

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

UKUPAN PROMET 0.00 22,416.24

NOVO STANJE 8,618,383.62

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,618,383.62

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 01.02.23 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.157,78	5622303246654129 4401219270002	55179022201960174401219270002071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-006-81127924-02 01.02.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.943,88	5622303246677794/1796 4403578070003	PLATA ZA 12/2022 SOLIDARNOST 712173 01/02/23 01/02/23 0000000 002 0000000000
551-910-22002396-62 01.02.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.881,79	5622303246654368 4400958880009	55191022002396624400958880009071217301012331 012300200000009002221324 712173 01/01/23 31/01/23 0000000 002 9002221324
551-450-22317711-97 01.02.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.488,99	5622303246688703 4401544420002	55145022317711974401544420002071217301122231 122211900000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
551-790-22221387-33 01.02.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.146,22	5622303246654127 14402955260002	55179022221387334402955260002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-10000001-69 01.02.23 NLB RAZVOJNA BANKA B.LUKA	0,00	1.131,11	5622303246626507/1761 4400949970003	ZA MJESEC 0123 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000261-32 01.02.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	897,18	5622303246675935 4402785320005	56724111000261324402785320005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81249924-82 01.02.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	668,36	5622303246661206 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00004316-59 01.02.23 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VLADI	0,00	633,95	5622303246633774/0 4400901850006	doprinos solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20067993-07 01.02.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	463,51	5622303246653815 4402820920002	55200020067993074402820920002071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
552-000-18238004-65 01.02.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	460,77	5622303246629869 4400305650008	55200018238004654400305650008071217301012331 012300500000009004080801 712173 01/01/23 31/01/23 0000000 005 9004080801
552-004-00022420-22 01.02.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	398,65	5622303246675304 14402847880002	55200400022420224402847880002071217301012331 012308800000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-099-10000099-66 01.02.23 NLB RAZVOJNA BANKA B.LUKA	0,00	394,06	5622303246626477/1761 4400949970003	ZA MJESEC 0123 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000181-48 01.02.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 B	0,00	345,82	5622303246625476 4400992040001	L.D.I/23-FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80266268-19 01.02.23 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	331,30	5622303246668868/0 4400632340004	sred solidarnosti 712173 01/02/23 01/02/23 0000000 053 0000000000
562-099-80845889-75 01.02.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	314,76	5622303246683986/0 4502345250000	POS DOP ZA SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00018925-76 01.02.23 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	303,30	5622303246632933 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001302-80 01.02.23 JEDINSTVENI RACUN TREZO	0,00	299,50	5622303246663076 4400431010006	JAVNI PRIHODI RS 712174 01/01/23 31/12/23 0000000 005 0000000000
567-241-11000966-51 01.02.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	285,77	5622303246656160 4404190040001	56724111000966514404190040001071217301012331 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				
194-110-00595001-34 01.02.23 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	276,08	5622303246671677 4400319010001	19411000595001344400319010001071217301012331 012300500000009004019270 712173 01/01/23 31/01/23 0000000 005 9004019270
562-100-80000822-35 01.02.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	272,27	5622303246614957 4400965310005	SREDSTVA SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000176-63 01.02.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	258,76	5622303246637235 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 01/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002622-46 01.02.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	255,00	5622303246622385/0 4400677870004	UPL FONDA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/23 01/02/23 0000000 074 9074014623
567-363-17000644-82 01.02.23 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	220,81	5622303246655819 4400667560007	56736317000644824400667560007071217301022301 022307400000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
551-101-11252735-05 01.02.23 COLORIT DOOBLAGOJA PAROVICA 114B BANJA LUKA N	0,00	201,41	5622303246627967 4400789750001	55110111252735054400789750001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-99692001-68 01.02.23 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od4403675940004	0,00	198,53	5622303246650280 4403675940004	19410699692001684403675940004071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81421226-31 01.02.23 FORESTA DOO KOSTAJNICA	0,00	198,43	5622303246669120 4400771970004	Upl.doprin.za solid.01/2023 712173 01/01/23 31/01/23 0000000 135 0000000000
562-007-00001590-38 01.02.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	193,04	5622303246622400 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JANUAR 2023. 712173 01/02/23 28/02/23 0000000 011 0000000000
571-010-00000818-35 01.02.23 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	183,43	5622303246654783 4400878690004	5710100000818354400878690004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-19529778-87 01.02.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	180,61	5622303246653881 4400887090001	55200019529778874400887090001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-80241685-95 01.02.23 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	176,70	5622303246638666 4402070230009	OBUSTAVA 01/23 712173 01/01/23 31/01/23 0000000 027 0000000000
554-001-00004887-67 01.02.23 Direkcija za izgradnju i raz gradaBijeljina	0,00	172,18	5622303246654649 4401909450003	55400100004887674401909450003071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-100-80002799-21 01.02.23 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON	0,00	166,22	5622303246664478 4400920050002	UPLATA ZA JANUAR 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00002923-65 01.02.23 OPSTINA RUDO BUDZET	0,00	166,03	5622303246625576 4401463770009	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 080 0000000000
562-099-81326971-92 01.02.23 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	163,39	5622303246622986 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
199-562-00543770-69 01.02.23 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	156,35	5622303246651351 4402256500006	19956200543770694402256500006071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00000920-62 01.02.23 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	154,37	5622303246635266 4400810890005	DOPRINOS ZA LIJECENJE DJECE 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.02.2023**

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				
199-057-00318699-75 01.02.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BROJ	0,00	153,69	5622303246687711 4403304290007	19905700318699754403304290007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81041407-80 01.02.23 ZU MEDICO-S BANJA LUKA	0,00	153,12	5622303246689684 4403343430002	Upl.za fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
567-323-25000151-60 01.02.23 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	152,19	5622303246688915 4505075210000	56732325000151604505075210000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00004317-56 01.02.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	151,86	5622303246616424 4401553840006	DOPRINOS 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00578849-12 01.02.23 PULSEC DOO BANJA LUKA	0,00	150,18	5622303246631339 4404816560002	55510000578849124404816560002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81210328-45 01.02.23 TR IRING KOMERC NIKO PASALIC S.P. CELINAC	0,00	147,72	5622303246633886 4509175250004	doprinos 712173 01/01/23 30/06/23 0000000 025 0000000000
562-120-80007773-27 01.02.23 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR	0,00	141,63	5622303246615284 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00016769-45 01.02.23 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.	0,00	140,97	5622303246615719 4400946790004	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 9002228105
551-001-00012345-48 01.02.23 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I	0,00	134,92	5622303246654119 4401622750006	55100100012345484401622750006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-009-01264074-55 01.02.23 DINECO DOO CRNOGORSKA 11 TREBINJE	0,00	132,05	5622303246676855 4401871200008	55500901264074554401871200008073121101062230 06221070000000000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
161-000-02759300-91 01.02.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	129,36	5622303246628815 4402649810007	16100002759300914402649810007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-00005251-16 01.02.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	123,35	5622303246614164/0 4400752080006	sol1/23 712173 01/02/23 01/02/23 0000000 011 0000000000
567-541-11000052-24 01.02.23 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj	0,00	121,29	5622303246688492 4400077090005	56754111000052244400077090005071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000001
562-099-00014079-64 01.02.23 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	117,96	5622303246665185 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 01/23, SNSD GO 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80000679-76 01.02.23 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	117,49	5622303246679466 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22208703-61 01.02.23 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	115,59	5622303246674841 4403802300001	55179022208703614403802300001071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-100-80005420-15 01.02.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA	0,00	111,02	5622303246620930 4400936990005	OB 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00034924-51 01.02.23 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	109,48	5622303246631592 4400939070004	55500700034924514400939070004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81063579-09	0,00	107,56	5622303246683345/0	DOP ZA SOLID 01/23
01.02.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/01/23 31/01/23 0000000 002 0000000000
132-260-20143674-03	0,00	106,64	5622303246687527	13226020143674034236098430065071217301012331
01.02.23 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-81727052-30	0,00	105,67	5622303246672808/0	SOLID 01/23
01.02.23 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI			4403817320009	712173 01/01/23 31/01/23 0000000 002 0000000000
161-040-00059500-68	0,00	105,16	5622303246687206	16104000059500684401294130003071217301012331
01.02.23 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510			4401294130003	712173 01/01/23 31/01/23 0000000 103 0000000000
562-005-80236788-42	0,00	102,05	5622303246626447/1761	ZA MJESEC 0123
01.02.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-80236790-37	0,00	101,93	5622303246626440/1761	ZA MJESEC 0123
01.02.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/23 28/02/23 0000000 002 0000000000
194-106-02663001-59	0,00	101,73	5622303246687880	19410602663001594404368630002071217301012331
01.02.23 Export Fenestar d.o.o. Banja LMise Stupara 3 78000 Banja Luka,			4404368630002	712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-18574241-57	0,00	101,71	5622303246674602	55200018574241574404415490001071217303102203
01.02.23 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA			4404415490001	712173 03/10/22 03/10/22 0000000 005 0000000000
552-005-00022298-48	0,00	101,61	5622303246674594	55200500022298484400963610001071217301022328
01.02.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	712173 01/02/23 28/02/23 0000000 107 0000000000
555-100-00125589-46	0,00	100,03	5622303246677075	55510000125589464400816740005071217301012331
01.02.23 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	712173 01/01/23 31/01/23 0000000 002 0000000000
555-002-00542733-60	0,00	100,00	5622303246631446	55500200542733604400574390004071217301012331
01.02.23 SKI KOMERC DOO JAHORINA BB PALE			4400574390004	712173 01/01/23 31/03/23 0000000 089 0000000000
572-106-00006070-27	0,00	98,47	5622303246654772	57210600006070274403514340007071217301012331
01.02.23 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ			4403514340007	712173 01/01/23 31/01/23 0000000 002 0000000000
551-013-00000316-45	0,00	97,97	5622303246654036	55101300000316454401167700003071217301012331
01.02.23 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81050041-77	0,00	95,70	5622303246626824/0	DOP ZA SOLIDAR
01.02.23 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L			4403398170000	712173 01/01/23 31/12/23 0000000 002 0000000000
562-003-00003429-52	0,00	95,62	5622303246620701	doprinos za solidarnost
01.02.23 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-00003692-45	0,00	93,86	5622303246689359	5520000003692454400824410006071217301012331
01.02.23 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN			4400824410006	712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00003855-84	0,00	92,73	5622303246669233	FOND SOLIDARNOSTI
01.02.23 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VA			4401117430005	712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81418183-93	0,00	90,79	5622303246638062/0	DOP
01.02.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K			4404223230006	712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80236786-47	0,00	90,16	5622303246626454/1761	ZA MJESEC 0123
01.02.23 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/02/23 28/02/23 0000000 002 0000000000
567-323-25000243-75	0,00	88,44	5622303246629731	56732325000243754506716820004071217301012330
01.02.23 NOTAR STOJA NIKSIC GRADISKAGRADISKAGRADISKA		4506716820004	712173	11230080000000000000000000000000 01/01/23 30/11/23 0000000 008 0000000000
562-099-00004055-66	0,00	88,12	5622303246680637/0	DOPRINOS SOLIDARNOSTI
01.02.23 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK		4400858400000	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-81047243-32	0,00	86,81	5622303246640292	SOLIDARNOST 01/2023
01.02.23 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000			712173	01/01/23 31/01/23 0000000 002 0000000000
551-790-22210488-41	0,00	86,66	5622303246674751	55179022210488414404049960008071217301012331
01.02.23 SAS SUPERP OSIGURANJE AD BIJELJINATRIG DENERALA		4404049960008	712173	01230050000000000000000000000000 01/01/23 31/01/23 0000000 005 0000000000
562-005-80301673-66	0,00	85,84	5622303246669908/0	SOLIDARNOST
01.02.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR		4506100390006	712173	01/01/23 31/01/23 0000000 010 0000000000
562-006-00002802-40	0,00	84,00	5622303246641299/1768	01/23 DOPRINOS
01.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	712173	01/01/23 31/01/23 0000000 046 0000000000
562-012-00002425-04	0,00	83,27	5622303246667610/0	SREDSTAV SOLIDARNOSTI 01/23
01.02.23 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI		4400570720000	712173	01/02/23 01/02/23 0000000 089 0000000000
161-045-00245200-85	0,00	81,91	5622303246650199	16104500245200854402168800008071217301012331
01.02.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLA		4402168800008	712173	01230560000000000000000000000000 01/01/23 31/01/23 0000000 056 0000000000
194-106-99312001-27	0,00	81,52	5622303246629430	19410699312001274404133320006071217301012331
01.02.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,		4404133320006	712173	01230020000000000000000000000000 01/01/23 31/01/23 0000000 002 0000000000
161-000-01282000-61	0,00	81,48	5622303246672035	16100001282000614403013720004071217301012331
01.02.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19		4403013720004	712173	01230080000000000000000000000000 01/01/23 31/01/23 0000000 008 0000000000
161-000-01255200-48	0,00	81,18	5622303246627105	16100001255200484509268420007071217301012331
01.02.23 CAFE LOUNGE BAR SOHO DRAGICA KULINATRIG DJENEI		4509268420007	712173	01230050000000000000000000000000 01/01/23 31/01/23 0000000 005 0000000000
154-999-50003599-47	0,00	80,50	5622303246651029	15499950003599474505929520008071217301012331
01.02.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE		4505929520008	712173	01230020000000000000000000000000 01/01/23 31/01/23 0000000 002 0000000000
101-101-00783033-83	0,00	79,31	5622303246687565	10110100783033834200991430001071217301012331
01.02.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI		4200991430001	712173	01231080000000000000000000000000 01/01/23 31/01/23 0000000 108 0000000000
562-012-80236764-62	0,00	79,13	5622303246626462/1761	ZA MJESEC 0123
01.02.23 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-00000250-35	0,00	79,02	5622303246640567	Doprinosi za solidarnost 01/23
01.02.23 BDO DOO BANJA LUKA		4400878260000	712173	01/01/23 31/01/23 0000000 002 0000000000
161-000-02665100-33	0,00	78,52	5622303246672005	16100002665100334201010830010071217301012331
01.02.23 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ		4201010830010	712173	01230020000000000000000000000000 01/01/23 31/01/23 0000000 002 0000000000
567-253-11000122-55	0,00	78,22	5622303246629851	56725311000122554400838800001071217301012331
01.02.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B		17 E4400838800001	712173	01230020000000000000000000000000 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00147100-87 01.02.23 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	74,62	5622303246650883 4401715920009	16104500147100874401715920009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002552-16 01.02.23 BRANKOM DOO LAKTASI	0,00	74,15	5622303246665003 4401180710000	UPLATA FOND SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-00633500-32 01.02.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	71,86	5622303246626956 4400556650007	1610000633500324400556650007071217301012331 01230880000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
567-241-11000640-59 01.02.23 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	71,48	5622303246653954 4402582480007	56724111000640594402582480007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80001154-09 01.02.23 G. P. TEPIA DOO CERSKA 52 BANJA LUKA	0,00	70,96	5622303246691738 4400825060009	FOND SOLIDARNOSTI 01/23 712173 01/01/23 01/01/23 0000000 002 0000000000
555-007-00007149-53 01.02.23 GAVRANOVIC D.O.O. PRIJEDOR	0,00	69,32	5622303246655969 4400675660002	55500700007149534400675660002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00004256-45 01.02.23 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	68,87	5622303246615270 4400870790000	DOPRINOSI SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
161-085-00110300-81 01.02.23 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA064401910540008	0,00	68,52	5622303246650465 4401910540008	16108500110300814401910540008071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-02664200-17 01.02.23 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	68,38	5622303246672009 4400047380018	16100002664200174200047380018071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01844100-09 01.02.23 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B.4403834500002	0,00	67,59	5622303246627038 4403834500002	16100001844100094403834500002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00011165-76 01.02.23 STANISIC DOO ,RIBNIK	0,00	67,57	5622303246692155 4401329700002	Solidarnost doprinos 712173 01/01/23 31/01/23 0000000 050 0000000000
562-010-00001762-54 01.02.23 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	67,39	5622303246667462 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81428043-98 01.02.23 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	67,20	5622303246602486 4404235160003	Fond solidarnosti 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81080273-76 01.02.23 TRGOVINA ANASTASIJA ZORAN SUGIC S.P. BANJA LUK4508419950007	0,00	66,60	5622303246623236/0 4508419950007	DOPRINOSI 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-81462115-23 01.02.23 NATIV- ENGINEERING ? CONSULTING DOO	0,00	65,69	5622303246640624 4404297940005	fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25000205-36 01.02.23 ARAP MINI MARKET VL. ARAPOVIC ZORICA LAKTASILA4508302840006	0,00	64,56	5622303246688229 4508302840006	56724125000205364508302840006071217301012331 12230560000000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
562-012-00002931-38 01.02.23 ERMEX D.O.O. I. ILIDZA	0,00	64,45	5622303246625934 4400510070006	Doprinosi za solidarnost 712173 01/01/23 31/01/23 0000000 085 0000000000
551-910-22002396-62 01.02.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	63,48	5622303246654367 4400958880009	55191022002396624400958880009071217301012331 012300200000009002221324 712173 01/01/23 31/01/23 0000000 002 9002221324
562-008-80236783-07 01.02.23 NLB RAZVOJNA BANKA B.LUKA	0,00	63,47	5622303246626457/1761 4400949970003	ZA MJESEC 0123 712173 01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015609-33	0,00	63,47	5622303246684722/0	DOP ZA SOLID
01.02.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-25000449-74	0,00	63,00	5622303246675021	56725325000449744510932750000071217301012331
01.02.23 ARAP DEJAN ARAPOVIC SP LAKTASITRNRN			4510932750000	01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
194-106-00910001-10	0,00	61,55	5622303246671695	19410600910001104403793710005071217301012331
01.02.23 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA			4403793710005	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81391693-23	0,00	60,53	5622303246670161	dop na sol 12/2022
01.02.23 OPTINET DOO BANJA LUKA			4404157930000	712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-11000101-13	0,00	59,33	5622303246655275	56746311000101134403956360007071217301022301
01.02.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007				022300200000000101310123 712173 01/02/23 01/02/23 0000000 002 0101310123
562-100-80005893-51	0,00	59,33	5622303246639595	poseban doprinos za solidarnost 1/2023
01.02.23 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP			4403217720003	712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00046700-76	0,00	56,21	5622303246687854	16100000046700764200777780003071217301012331
01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-099-00017087-61	0,00	55,74	5622303246622503/0	DOPRINOSI
01.02.23 ZIVINARSKA FARMA KOKA-KIK MIROSLAV RADOSAVA			44503883010007	712173 01/01/23 30/06/23 0000000 025 0000000000
194-110-92428001-46	0,00	54,66	5622303246671614	19411092428001464404286400009071217301022328
01.02.23 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81330056-52	0,00	54,34	5622303246602629	DOPRINOS ZA SOLIDARNOST
01.02.23 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002777-20	0,00	54,30	5622303246638626	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO
01.02.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L			4401300800008	01/23 712173 01/02/23 28/02/23 0000000 056 0000000000
552-005-00007281-91	0,00	54,23	5622303246675200	55200500007281914401345570003071217301012331
01.02.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.			4401345570003	01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
562-099-00015140-82	0,00	53,95	5622303246632317	SREDSTVA SOLIDARNOSTI
01.02.23 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/01/23 31/01/23 0000000 056 0000000000
567-651-27000024-18	0,00	53,92	5622303246675693	56765127000024184400212210008071217301022301
01.02.23 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC			4400212210008	02230640000000000000000000000000 712173 01/02/23 01/02/23 0000000 064 0000000000
562-099-00016428-98	0,00	53,70	5622303246664398/0	DOPR ZA SOLID.
01.02.23 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS			4504567570005	712173 01/01/23 30/06/23 0000000 075 0000000000
567-162-11000990-67	0,00	53,67	5622303246675906	56716211000990674400957990005071217301012331
01.02.23 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA			14400957990005	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-25000350-77	0,00	53,59	5622303246656240	56716225000350774502413940001071217301012331
01.02.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA			4502413940001	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20066652-53	0,00	53,41	5622303246653975	55200020066652534403842430005071217301012331
01.02.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA			4403842430005	01230270000000000000000000000000 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				
562-003-00002814-54 01.02.23 IPIN D.O.O.BIJELJINA	0,00	53,14	5622303246635790 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA JANUAR 2023 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-80766515-62 01.02.23 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC	0,00	52,25	5622303246623075/0 4403002280002	PLATA 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00541500-93 01.02.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	52,15	5622303246672546 4401039020008	16104500541500934401039020008071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-006-80236787-93 01.02.23 NLB RAZVOJNA BANKA B.LUKA	0,00	51,97	5622303246626449/1761 4400949970003	ZA MJESEC 0123 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00000103-37 01.02.23 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	51,81	5622303246635199 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE 01/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81660846-89 01.02.23 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B	0,00	51,68	5622303246635211 4404737000000	DOPRINOSI ZA SOLIDARNOST 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-25000363-41 01.02.23 BRAVARIIJA DOBRICA SINISA DOBRICA SP LAKTASITRN'45	0,00	51,60	5622303246630560 44010261280003	56725325000363414510261280003071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-045-00553200-10 01.02.23 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	51,46	5622303246650896 4400077920008	16104500553200104400077920008071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-003-80590445-58 01.02.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	50,75	5622303246638946 4402717320005	doprinosa fondu solidarnosti za 01/2023 712173 01/01/23 31/01/23 0000000 005 0000000000
572-000-00003330-55 01.02.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	49,85	5622303246655934 4400814880004	57200000003330554400814880004071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
572-206-00001105-31 01.02.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	48,49	5622303246630283 4403927260001	57220600001105314403927260001071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81286001-06 01.02.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	47,82	5622303246679656/0 784403303990005	UPL ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000508-36 01.02.23 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	47,76	5622303246688239 4509759080003	56736325000508364509759080003071217301022301 022307400000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
562-009-00002460-46 01.02.23 CER KOMERC DOO ZVORNIK	0,00	47,49	5622303246622810 4400233640002	DOPRINOS ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 119 0000000000
572-266-00005485-53 01.02.23 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	47,14	5622303246676272 I4504839080002	57226600005485534504839080002071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-483-10000006-78 01.02.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	46,67	5622303246656244 4404226920003	56748310000006784404226920003071217301012331 012309100000000000000000 712173 01/01/23 31/01/23 0000000 091 0000000000
562-003-81546667-70 01.02.23 NEOMED D.O.O. BIJELJINA	0,00	46,56	5622303246624262 4404491590007	DOP ZA FOD SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000
161-085-00008100-64 01.02.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	46,43	5622303246627658 4400382560003	16108500008100644400382560003071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 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				
154-921-20007106-46 01.02.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	46,38	5622303246629164 4401698490003	15492120007106464401698490003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01874700-68 01.02.23 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA1	0,00	46,27	5622303246672269 4404227140001	16100001874700684404227140001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80000176-33 01.02.23 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	46,15	5622303246639141 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
555-008-00484623-78 01.02.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	45,63	5622303246677179 4400012630002	55500800484623784400012630002071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-010-81176601-51 01.02.23 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	45,47	5622303246671143 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000
567-303-11000361-89 01.02.23 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKOZ	0,00	45,32	5622303246630638 4400726750001	56730311000361894400726750001071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-00015819-82 01.02.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	45,03	5622303246634502/0 4401690320001	dop 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00001300-61 01.02.23 MDI COMPANY DOOBijeljina	0,00	44,95	5622303246629491 4400383960005	55400100001300614400383960005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-720-22042584-67 01.02.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79	0,00	44,75	5622303246653769 4404146900001	55172022042584674404146900001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-004-00000560-97 01.02.23 KONEKTA INZENJERING DOOBRACE PISTELJICA BR 1 Ba	0,00	44,05	5622303246630011 4402661780008	55400400000560974402661780008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-651-25000010-28 01.02.23 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	43,81	5622303246689017 4500675560002	56765125000010284500675560002071217301122231 01230640000000000000000000000000 712173 01/12/22 31/01/23 0000000 064 0000000000
562-099-00017798-62 01.02.23 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	43,78	5622303246683674/0 4504948960004	FOND SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00002311-58 01.02.23 BOLETUS RS DOO FOCA	0,00	43,68	5622303246649410 4401410140003	Sredstva solidarnosti za I 2023.god. 712173 01/02/23 28/02/23 0000000 031 0000000000
562-010-00004038-16 01.02.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	43,66	5622303246615410/0 4401086450002	uplata dop za solidarnost 1/233 712173 01/01/23 31/01/23 0000000 008 0000000000
567-443-11000626-97 01.02.23 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN	0,00	43,51	5622303246676136 4401391410002	56744311000626974401391410002071217301012331 01230610000000000000000000000000 712173 01/01/23 31/01/23 0000000 061 0000000000
562-099-00003044-92 01.02.23 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	43,09	5622303246656959/0 4401216680005	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 075 0000000000
567-253-25000067-56 01.02.23 MARIC DRAGAN MARIC SP LAKTASILAKTASILAKTASI	0,00	43,00	5622303246655055 4503115380008	56725325000067564503115380008071217301012331 12230560000000000000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
551-790-22202647-90 01.02.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	42,83	5622303246674801 4403441870002	55179022202647904403441870002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.02.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-011-00002867-85	0,00	42,72	5622303246615624/0	TAKSA
01.02.23 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/01/23 30/06/23 0000000 013 0000000000
562-002-81117376-26	0,00	42,58	5622303246632169	Fond solidarnosti 01/23
01.02.23 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00011721-57	0,00	42,23	5622303246652439	Solidarnost za 01/2023
01.02.23 GEOINOVA DOO BANJA LUKA			4400977670007	712173 01/02/23 28/02/23 0000000 002 0000000000
161-085-00036100-66	0,00	41,85	5622303246687865	16108500036100664402019980001071217301022328
01.02.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV			4402019980001	02230050000000000000000000000000
				712173 01/02/23 28/02/23 0000000 005 0000000000
554-005-00000128-83	0,00	41,76	5622303246630992	55400500000128834400477430000071217301012331
01.02.23 DOO AGROPEX ObudovacSamac			4400477430000	01230130000000000000000000000000
				712173 01/01/23 31/01/23 0000000 013 0000000000
161-000-01734400-85	0,00	41,35	5622303246626992	16100001734400854404121400004071217301012331
01.02.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 15474480			4404121400004	01230660000000000000000000000000
				712173 01/01/23 31/01/23 0000000 066 0000000000
562-099-81487524-38	0,00	41,12	5622303246635595	UPLATA SOLIDARNOSTI LD
01.02.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81229951-04	0,00	40,87	5622303246624233	Uplata dopr za solid 01/23
01.02.23 ZU DR. MUDRINIC PRIJEDOR			4403132730000	712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-00001117-04	0,00	40,53	5622303246642187	fond solidarnosti
01.02.23 FALCON DOO BIJELJINA			4400317660009	712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81398001-14	0,00	39,95	5622303246640859	DOPRINOS ZA SOLIDARNOST - 01/2023
01.02.23 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008				712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00527400-04	0,00	38,39	5622303246650552	16104500527400044402737430001071217301012331
01.02.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
567-323-11000157-12	0,00	38,28	5622303246688918	56732311000157124401029650003071217301012331
01.02.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA			4401029650003	01230080000000000000000000000000
				712173 01/01/23 31/01/23 0000000 008 0000000000
554-012-00200222-82	0,00	37,94	5622303246654504	55401200200222824403241780009071217301012331
01.02.23 MILIC-PELET DOOPLAZAcE 3 Sekovici			4403241780009	012310000000000610170003
				712173 01/01/23 31/01/23 0000000 100 0610170003
562-100-80030135-75	0,00	37,86	5622303246660614	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 1/2023
01.02.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	712173 01/02/23 28/02/23 0000000 002 9002186121
562-120-80010773-48	0,00	37,85	5622303246625047/0	FOND SOLIDARNOSTI RADNIKA NA NETO LD 01/23
01.02.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000				712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81224903-67	0,00	37,80	5622303246602532	Fond solidarnosti 1/23
01.02.23 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B			4403790700009	712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-80275678-12	0,00	37,64	5622303246680556/0	solidarnost
01.02.23 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003				712173 01/01/23 31/01/23 0000000 008 0000000000
567-162-11000326-22	0,00	37,60	5622303246654263	56716211000326224400835610007071217301022301
01.02.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC			4400835610007	02230020000000000000000000000000
				712173 01/02/23 01/02/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000921-22 01.02.23 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	37,15	5622303246629564 4509773150006	56724125000921224509773150006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80719290-20 01.02.23 CITYTIME DOO BANJA LUKA	0,00	36,44	5622303246609652 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22212280-97 01.02.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	36,19	5622303246628202 4404186440003	55179022212280974404186440003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000556-50 01.02.23 VET MEDIK VETERINARSKA AMBULANTA BANJA LUKA	0,00	36,13	5622303246629748 4509071120001	56724125000556504509071120001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00449909-93 01.02.23 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	36,09	5622303246631935 4510624690004	55510000449909934510624690004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-11000149-63 01.02.23 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	36,00	5622303246674934 4404552990003	56746311000149634404552990003071217301012330 06230750000000000000000000 712173 01/01/23 30/06/23 0000000 075 0000000000
562-002-81327485-05 01.02.23 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	35,93	5622303246614869 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 075 0000000000
562-002-80661386-05 01.02.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	35,57	5622303246622426 4401219350006	FOND SOLIDARNOSTI RADNIKA ZA LD 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
567-253-11000175-90 01.02.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	35,28	5622303246676021 4404119760001	56725311000175904404119760001071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-003-80967510-77 01.02.23 ANJAPLAST DOO BIJELJINA	0,00	35,26	5622303246626318 4402558770002	doprinosi za fond solidarnosti 1/2023 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-11000777-36 01.02.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	35,11	5622303246630831 4403960040009	56724111000777364403960040009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80673804-96 01.02.23 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B	0,00	35,00	5622303246624107/0 4402833150001	01-06/23 712173 01/01/23 30/06/22 0000000 002 0000000000
338-350-22573141-54 01.02.23 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LUKA	0,00	34,83	5622303246650476 4403662020003	33835022573141544403662020003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80005243-61 01.02.23 GROSSOPTIC DOO B LUKA	0,00	34,63	5622303246682066 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-710-22440753-23 01.02.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA	0,00	34,20	5622303246674624 4506334620005	55171022440753234506334620005071217301012331 01230250000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
572-286-00000738-25 01.02.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	33,93	5622303246689065 4500798210006	57228600000738254500798210006071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-80948593-35 01.02.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AN	0,00	33,92	5622303246669997/0 4403230580008	DOP SOKLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80958857-89 01.02.23 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B	0,00	33,60	5622303246666348 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001838-22	0,00	33,55	5622303246622971/1758	0,25? SRE. SOLIDARNOSTI ZA I-XII 2022
01.02.23 UDRUZENJE ZA SPORTSKI RIBOLOV I EKOLOGIJU			DRIN4402144960004	712173 01/01/22 31/12/22 0000000 113 0000000000
551-710-22590742-39	0,00	33,23	5622303246674530	55171022590742394403402970008071217301012331
01.02.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA			4403402970008	01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-483-11000209-67	0,00	33,21	5622303246674955	56748311000209674404124680008071217301012331
01.02.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK			4404124680008	01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
338-390-22661869-18	0,00	32,89	5622303246629177	33839022661869184403025490004071217301012331
01.02.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	01230460000000000000000000000000 712173 01/01/23 31/01/23 0000000 046 0000000000
562-099-00000794-52	0,00	32,88	5622303246614804	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.02.23 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA			4400888730004	712173 01/01/23 31/01/23 0000000 002 0000000000
199-563-00028082-31	0,00	32,82	5622303246687720	19956300028082314512363190001071217301012330
01.02.23 TRGOVINA DRAGANAS ZDRAVKO DERIC S.P. BANJA LUI			4512363190001	06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-011-80809794-55	0,00	32,75	5622303246622182	Dopr.za liječenje oboljele djece
01.02.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/01/23 31/01/23 0000000 064 0000000000
161-085-00048700-96	0,00	32,62	5622303246671755	16108500048700964402023070001071217301012331
01.02.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV			4402023070001	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-246-00003476-76	0,00	32,47	5622303246655150	57224600003476764402679210004071217301012331
01.02.23 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK			4402679210004	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-323-11000611-08	0,00	32,05	5622303246655709	56732311000611084401046070002071217301012331
01.02.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-651-25000178-09	0,00	31,81	5622303246676234	56765125000178094508383820004071217301012331
01.02.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI			744508383820004	01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81432453-60	0,00	31,68	5622303246649657/0	solidarnost
01.02.23 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI			4510504520008	712173 01/01/23 30/06/23 0000000 025 0000000000
562-011-81501067-96	0,00	31,67	5622303246625958/0	UPL
01.02.23 TRGOVINSKA RADNJA VOCA I POVRCA TOMIC , DRAGA			4510852720002	712173 01/02/23 01/02/23 0000000 064 0000000000
552-000-16263168-07	0,00	31,56	5622303246689581	55200016263168074509546500009071217301012331
01.02.23 E.M.SERVIS BOZIDAR BRANKOVIC SPJOSAVKA BBJOSA			4509546500009	12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
572-276-00008152-98	0,00	31,37	5622303246689360	57227600008152984404769620000071217301012331
01.02.23 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S			4404769620000	01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
551-720-22334965-95	0,00	31,20	5622303246654572	55172022334965954403033910004071217301012331
01.02.23 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-001-00015023-65	0,00	31,16	5622303246630270	55100100015023654400239840003071217301012331
01.02.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL			4400239840003	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00004564-83 01.02.23 INK CONSTRUCTOR DOO Cerska 45a BANJA LUKA Cerska 45 4403095430009	0,00	31,15	5622303246655388	57210600004564834403095430009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-11002424-33 01.02.23 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC 4401761520007	0,00	31,01	5622303246629655	56716211002424334401761520007071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
194-106-03561021-77 01.02.23 NAOVIS d.o.o.Majeviskih brigada kvart 52 broj 24 76000 Bijeljina 4404826870000	0,00	30,86	5622303246650123	19410603561021774404826870000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-80678863-47 01.02.23 SAN-G DOO GRADISKA	0,00	30,84	5622303246633808	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
161-045-00194200-19 01.02.23 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	30,43	5622303246672275	16104500194200194401706850006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11001377-79 01.02.23 MOBILELAND ACCESSORIES DOO BANJA LUKA PJ GRAD 4404402160002	0,00	30,40	5622303246675938	56724111001377794404402160002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80000985-31 01.02.23 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	30,22	5622303246609554	Poseban doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00002141-94 01.02.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	30,14	5622303246630681	57226600002141944403684770006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-246-00004079-13 01.02.23 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000	0,00	30,12	5622303246655306	57224600004079134403960390000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81780750-53 01.02.23 NEON FIREFLY DOO BANJA LUKA	0,00	30,00	5622303246691586	Doprinos za solidarnost 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-80336741-60 01.02.23 TERMO-VENT DOO KOTOR VAROS	0,00	30,00	5622303246656921	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 053 0000000000
161-045-00342100-94 01.02.23 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB 4402572250003	0,00	30,00	5622303246672102	16104500342100944402572250003071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81753239-39 01.02.23 MISO KAMEN MILORAD KUBAT SP LAKTASI NOVO NAS 4512602010002	0,00	30,00	5622303246624448/0	SOLID 712173 01/01/23 31/12/23 0000000 056 0000000000
567-241-25001306-31 01.02.23 JAVNI PREVOZ STVARI ARAP TRANS ARAPOVIC RADOSI 4510596620003	0,00	30,00	5622303246674944	56724125001306314510596620003071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-81248841-33 01.02.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 714403834250006	0,00	29,78	5622303246690678/0	POSEBNI DOPRINOS ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00006875-45 01.02.23 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S 4401317440005	0,00	29,74	5622303246673639/0	solidarnost 712173 01/01/23 31/01/23 0000000 055 0000000000
562-005-81350347-45 01.02.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN 4510022450002	0,00	29,26	5622303246634659	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 027 0000000000
555-001-00003998-03 01.02.23 DOO LUNA FASHION BIJELJINA	0,00	29,10	5622303246631480	55500100003998034400413890007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 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				
562-099-81220179-77	0,00	29,00	5622303246681331/0	fond solidarnosti
01.02.23 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA			4509233390008	712173 01/01/23 31/01/23 0000000 056 0000000000
562-007-81442802-02	0,00	28,61	5622303246664197/0	UPLATA DOPR ZA SOLID 01/2023
01.02.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI			4403280170005	712173 01/02/23 01/02/23 0000000 007 0000000000
186-281-03104949-92	0,00	28,60	5622303246687047	18628103104949924401709790004071217301012331
01.02.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.			4401709790004	712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01867800-10	0,00	28,52	5622303246628229	16100001867800104507547150009071217301012331
01.02.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	712173 01/01/23 31/01/23 0000000 005 0000000000
555-900-00493948-78	0,00	28,09	5622303246631476	55590000493948784404603140000071217301012331
01.02.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA			4404603140000	712173 01/01/23 31/01/23 0000000 006 0000000000
555-007-00006565-59	0,00	27,88	5622303246655096	55500700006565594400671160005071217301012331
01.02.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00016902-34	0,00	27,52	5622303246660648	DOPRINOS ZA SOLIDARNOST
01.02.23 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA			4401954080004	712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00015306-61	0,00	27,24	5622303246654774	57210600015306614400866410006071217301012331
01.02.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFONSO			4400866410006	712173 01/01/23 31/01/23 0000000 002 0000000000
567-651-11000137-05	0,00	27,24	5622303246654689	56765111000137054404571600003071217301012331
01.02.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	712173 01/01/23 31/01/23 0000000 064 0000000000
555-300-00257323-19	0,00	27,19	5622303246656003	55530000257323194403977950009071217301012331
01.02.23 GRADNJA VUKAJLOVIC DOO BRESTOVO			4403977950009	712173 01/01/23 31/01/23 0000000 138 0000000000
572-106-00016814-96	0,00	27,10	5622303246655479	57210600016814964404825710009071217301012331
01.02.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE PIA			44040825710009	712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000655-14	0,00	27,05	5622303246656217	56724111000655144403546970002071217301012331
01.02.23 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S			4403546970002	712173 01/01/23 31/01/23 0000000 002 0000000000
154-180-20103770-18	0,00	26,98	5622303246651150	15418020103770184202498110041071217301012331
01.02.23 KORPA D.O.O.			4202498110041	712173 01/01/23 31/01/23 0000000 002 0000000001
554-007-00008813-23	0,00	26,89	5622303246675116	55400700008813234400168990009071217301012331
01.02.23 DKD EURO KUZMANOVIC dooDerventa			4400168990009	712173 01/01/23 31/01/23 0000000 027 0000000000
572-286-00004361-20	0,00	26,88	5622303246676460	57228600004361204401543880000071217301012331
01.02.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK			4401543880000	712173 01/01/23 31/01/23 0000000 119 0000000000
161-045-00035900-07	0,00	26,84	5622303246651298	16104500035900074400915130006071217301012331
01.02.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00006564-08	0,00	26,79	5622303246636527	doprinos solidarnosti za 1/2023
01.02.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/01/23 31/01/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81058805-72 01.02.23 VIKTORIJA DOO TRN-LAKTASI	0,00	26,76	5622303246662893 4403416170004	DOPRINOS ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
552-046-14872493-39 01.02.23 BH ES ELEKTROSISTEM DOOBUL. VOJVODE STEPE STEP.4400800580008	0,00	26,74	5622303246675204 4400800580008	55204614872493394400800580008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-190-22120241-58 01.02.23 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC 4403014370007	0,00	26,69	5622303246672409 4403014370007	33819022120241584403014370007071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00023900-20 01.02.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	26,57	5622303246627170 19A74400989090006	16104500023900204400989090006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-11000283-12 01.02.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,53	5622303246656062 4403532240001	56734311000283124403532240001071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-106-00016201-92 01.02.23 RACUNOVODSTVENI BIRO-RS JOKA TADIC SP BANJA LU 4505190400009	0,00	26,28	5622303246675291 4505190400009	57210600016201924505190400009071217301012331 12230020000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
562-011-00001106-33 01.02.23 D.O.O. VD SISTEM MODRICA	0,00	26,25	5622303246613921 4402059180008	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-80696743-52 01.02.23 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 4506933170000	0,00	26,25	5622303246621877 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00678900-46 01.02.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009	0,00	26,23	5622303246627084 4403517360009	16104500678900464403517360009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-11000205-94 01.02.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	26,20	5622303246675075 4400792110005	56716211000205944400792110005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00005770-37 01.02.23 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M4512174970004	0,00	26,12	5622303246630106 4512174970004	55400100005770374512174970004071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-02727900-07 01.02.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6 4404817700002	0,00	26,09	5622303246627253 4404817700002	16100002727900074404817700002071217301012331 01230130000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-003-81709260-07 01.02.23 BANE VET-MEDIC DOO ZVORNIK ULICA PEKARSKA 488 14404847440005	0,00	26,00	5622303246615851/0 14404847440005	DOP ZA SOLIDARNOST 2022 712173 01/01/22 31/12/22 0000000 119 0000000000
161-000-00046700-76 01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	25,70	5622303246687224 420077780003	161000004670076420077780003071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
554-013-00000299-51 01.02.23 RESTORAN-KRCMA MG DJORDJE GRANZOV SPPale 4510509830005	0,00	25,43	5622303246688868 4510509830005	55401300000299514510509830005071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-241-25000492-48 01.02.23 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	25,38	5622303246675161 4502436720009	56724125000492484502436720009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00142509-17 01.02.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I4402713680007	0,00	25,32	5622303246656183 4402713680007	55510000142509174402713680007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.02.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000013-17 01.02.23 AGRO-CIDEX DOO DOBOJ	0,00	25,20	5622303246609469 4400229370009	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u RS (0,25%) 712173 01/01/23 31/12/23 0000000 028 0000000000
571-010-00002546-89 01.02.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU4404201340002	0,00	25,18	5622303246688301 4404201340002	57101000002546894404201340002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-543-11003470-51 01.02.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	25,17	5622303246676334 4400119190005	56754311003470514400119190005071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-012-81575213-30 01.02.23 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	25,08	5622303246681233 4403581700000	uplata doprinosa za solidarnost 1/23 712173 01/01/23 31/01/23 0000000 085 0000000000
552-000-19896331-20 01.02.23 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI:4511209900008	0,00	25,06	5622303246674887 4511209900008	55200019896331204511209900008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-20068817-57 01.02.23 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR	0,00	25,05	5622303246675092 4404079870003	55200020068817574404079870003071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00000035-98 01.02.23 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B:4400846220006	0,00	24,95	5622303246649635/0 4400846220006	sred solid 712173 01/01/23 31/01/23 0000000 002 0000000000
562-001-00002469-23 01.02.23 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	24,95	5622303246639628 4400644780000	Uplata doprinosa solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 041 0000000000
567-543-19000015-68 01.02.23 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV14506685760008	0,00	24,72	5622303246688491 44506685760008	56754319000015684506685760008071217301012331 12230280000000000000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
567-463-11000165-15 01.02.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVOR:4404835860009	0,00	24,69	5622303246675704 4404835860009	56746311000165154404835860009071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-100-80000308-25 01.02.23 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	24,62	5622303246665173 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00000265-38 01.02.23 SMS COMPANY DOO BIJELJINA	0,00	24,56	5622303246625303 4400317230004	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 005 0000000000
552-023-00028315-30 01.02.23 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05:4403458760006	0,00	24,50	5622303246630652 4403458760006	55202300028315304403458760006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00014298-86 01.02.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	24,50	5622303246641873/0 4504007270006	sred solidarnosti 712173 01/02/23 28/02/23 0000000 025 0000000000
161-000-02620600-61 01.02.23 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013	0,00	24,42	5622303246672537 14202880430013	16100002620600614202880430013071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-490-22116173-90 01.02.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ:4403963490005	0,00	24,23	5622303246674759 4403963490005	55149022116173904403963490005071217301122331 12230070000000000000000000000000 712173 01/12/23 31/12/23 0000000 007 0000000000
551-001-00000130-27 01.02.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA4401571660007	0,00	24,14	5622303246654122 4401571660007	55100100000130274401571660007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81530001-15 01.02.23 SC ZU MEDIC PLUS MODRICA	0,00	24,14	5622303246614020 4404455950005	SREDSTVA SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 064 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				
562-007-00000011-22	0,00	24,11	5622303246685755	Doprinos za solidarnost za II/2023.
01.02.23 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/02/23 28/02/23 0000000 074 9074014268
101-161-00718479-06	0,00	23,99	5622303246687562	10116100718479064218980150011071217301012331
01.02.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	012302800000000000000001 712173 01/01/23 31/01/23 0000000 028 0000000001
194-106-99076001-24	0,00	23,95	5622303246687553	19410699076001244402638880003071217301012331
01.02.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA			4402638880003	012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002705-42	0,00	23,94	5622303246639647	porez solidarnosti 01-2023
01.02.23 FAMA D.O.O. CELINAC			4401301100000	712173 01/01/23 31/01/23 0000000 025 0000000000
552-007-00007428-37	0,00	23,83	5622303246654433	55200700007428374400181310009071217301012331
01.02.23 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009				012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
572-206-00002479-80	0,00	23,77	5622303246676283	57220600002479804403903320003071217301012331
01.02.23 NOVI STANDARD DOO LAKTASIKARADJORDJEVA BB LA4403903320003				012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-100-80001014-41	0,00	23,71	5622303246679010/0	SOLID01/23
01.02.23 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B14502352970000				712173 01/01/23 31/01/23 0000000 002 0000000000
154-500-20154734-32	0,00	23,58	5622303246629391	15450020154734324404865000004071217301012331
01.02.23 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.4404865000004				0123002000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
567-603-11000083-94	0,00	23,54	5622303246688815	56760311000083944404601950004071217301072231
01.02.23 PZ PLODOVI SLATINE SA PO LAKTASILAKTASILAKTASI 4404601950004				072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-353-11000101-68	0,00	23,50	5622303246689629	56735311000101684402597590003071217301012330
01.02.23 FRIGOKLIMA DOO BANJA LUKA, DUNAVSKA 12BANJA L 4402597590003				062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-003-81441492-54	0,00	23,41	5622303246622243	solidarnost po osnovu plate
01.02.23 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80000233-56	0,00	23,35	5622303246637849/0	SOLIDARNOST 01/23
01.02.23 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCIL4400808480002				712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000244-83	0,00	23,15	5622303246675073	56724111000244834403417810007071217301012331
01.02.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-001-00002714-64	0,00	23,11	5622303246666895	SOLIDARNOST
01.02.23 TEHNOPROM DOO ROGATICA			4400606690005	712173 01/01/23 31/01/23 0000000 078 0000000000
562-099-80347156-49	0,00	23,09	5622303246685437/0	DOP SOLID 01/23
01.02.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007				712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002457-54	0,00	23,02	5622303246673531	uplata za sredstva solid 01/23
01.02.23 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/01/23 31/01/23 0000000 064 0000000000
567-162-11000979-03	0,00	22,79	5622303246629860	56716211000979034400787030001071217301012331
01.02.23 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-016-00023725-78	0,00	22,68	5622303246653892	55201600023725784507125080008071217301012331
01.02.23 AUTO GLAS-DZIMI SZTR HADZIC VLADOKRNJINSKIH SR4507125080008				122302800000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.02.2023**

Izvod: 23

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				
552-002-00015320-80 01.02.23 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUF4402157940002	0,00	22,66	5622303246674984	55200200015320804402157940002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81647243-61 01.02.23 UMEL DOO BANJA LUKA	0,00	22,50	5622303246602773 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 1 2023 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-11000412-13 01.02.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	22,40	5622303246689521 4403795500008	56734311000412134403795500008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00000087-39 01.02.23 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	22,39	5622303246638426 4400905840005	SOLIDARNOST NA LP 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00003084-69 01.02.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009	0,00	22,20	5622303246684484/0	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-80625332-12 01.02.23 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	22,14	5622303246635994/0	POSEBA DOP ZA SOLID 01.01.-30.06.23. 712173 01/01/23 30/06/23 0000000 002 0000000000
562-011-00002492-46 01.02.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	22,13	5622303246683859/0	1/23 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81294212-11 01.02.23 SEECO DOO BANJA LUKA	0,00	22,05	5622303246670146 4403936170007	DOPRINOS ZA SOLIDARNOST 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
161-025-00132800-26 01.02.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	22,02	5622303246651491	16102500132800264209620460002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-700-00485538-91 01.02.23 MEGA KOP D.O.O.	0,00	22,00	5622303246631152 4404584920007	55570000485538914404584920007071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
572-286-00002256-30 01.02.23 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K4509936470003	0,00	22,00	5622303246689587	57228600002256304509936470003071217301012330 06231190000000000000000000000000 712173 01/01/23 30/06/23 0000000 119 0000000000
338-690-22484059-89 01.02.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU4404934330003	0,00	21,92	5622303246650730	33869022484059894404934330003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00016301-91 01.02.23 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK' 4401148400007	0,00	21,91	5622303246638330/0	SOLDARNOST 712173 01/01/23 31/01/23 0000000 056 0000000000
154-580-20073630-28 01.02.23 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC 4403701700009	0,00	21,88	5622303246671807	15458020073630284403701700009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-11000152-12 01.02.23 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	21,80	5622303246656239	56735311000152124401252640001071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
551-019-00001177-78 01.02.23 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC 4401317950003	0,00	21,80	5622303246654037	55101900001177784401317950003071217301012331 01231020000000000000000000000000 712173 01/01/23 31/01/23 0000000 102 0000000000
562-007-00002740-80 01.02.23 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	21,78	5622303246632883 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00014034-05 01.02.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA14502350170006	0,00	21,74	5622303246636188/0	SRDTS SOLA 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00022065-60 01.02.23 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	21,72	5622303246676384	55202100022065604401133470009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-016-00008717-94 01.02.23 NENA POLJOP. APOTEKA GLIGORIC B.VIDOVANSKA 244500373550008	0,00	21,72	5622303246675622	55201600008717944500373550008071217301012331 12230280000000000000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
562-002-81243834-19 01.02.23 AQUA-SYSTEM DOO	0,00	21,72	5622303246602343 4403339830004	Fond solidarnosti 1/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-012-80703242-47 01.02.23 DOO DUOS PALE	0,00	21,65	5622303246602319 4402520880009	Doprinos za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-00014372-58 01.02.23 ZANATSKO PREVOZNIČKA DJELATNOST RAKICA KOP 14504062530009	0,00	21,50	5622303246641164/0	solidarnost 01/23 712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-81373815-16 01.02.23 MIHAELA ANA KESELJ S.P. BANJA LUKA JEVREJSKA BE4510168740002	0,00	21,50	5622303246624119/0	DOPRINOISI SILA 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00018199-23 01.02.23 MUSKI FRIZERSKI SALON DAMJAN SP RADULOVIC NEDJ4505151680002	0,00	21,50	5622303246665382/0	DOPR. ZA SOLIDARNOST 01-12/2023 712173 01/01/23 31/12/23 0000000 002 0000000000
567-343-25000040-92 01.02.23 LORIE-EXTREME INTIMO OLIVERA VICANOVIC S.P. BIJE4507055870006	0,00	21,42	5622303246676315	56734325000040924507055870006071217301012330 06230050000000000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
562-003-80907418-30 01.02.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA14501119200001	0,00	21,38	5622303246646712/0	DOPR ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-01194300-97 01.02.23 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	21,38	5622303246687217	16100001194300974402793260003071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
554-006-00012448-31 01.02.23 Predškolska ustanova Mala IndustrijaDoboj	0,00	21,37	5622303246675329 4404232570006	55400600012448314404232570006071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
552-000-18467526-05 01.02.23 LADY D DAJANA KOVACEVIC SPCARA LAZARA 7GCELI4510865200008	0,00	21,36	5622303246689575	55200018467526054510865200008071217301012331 12230250000000000000000000000000 712173 01/01/23 31/12/23 0000000 025 0000000000
551-720-22700792-72 01.02.23 LAKTASANKA SP SNEZANA VUJATOVIC LAKTASIMLADI4510322500001	0,00	21,36	5622303246627877	55172022700792724510322500001071217301012330 06230560000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
567-543-11006658-90 01.02.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE4400121680001	0,00	21,35	5622303246655122	56754311006658904400121680001071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-005-81431091-22 01.02.23 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC4403266770008	0,00	21,35	5622303246622224	Poseban dopr.za solidarnost 712173 01/01/23 31/01/23 0000000 028 0000000000
572-366-00004392-81 01.02.23 RESTORAN SOVA SP PALE, JAHORINA BBPALEPALE 4512171280007	0,00	21,24	5622303246689274	57236600004392814512171280007071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
572-276-00006593-22 01.02.23 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS4404093350004	0,00	21,24	5622303246655380	57227600006593224404093350004071217301122231 12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-00004711-38 01.02.23 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	21,22	5622303246661499/0	doprin solidarn 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2023

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				
562-099-81603041-68	0,00	21,09	5622303246682888	SOLIDARNOST
01.02.23 PROPLUS INZENJERING DOO BANJA LUKA		4404612130009	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-00016855-78	0,00	21,08	5622303246681960/0	UPLATA DOPRINOSA SOLIDARNOSTI 01/23
01.02.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780		4402016020007	712173	01/01/22 31/12/22 0000000 002 0
562-099-80647485-95	0,00	21,05	5622303246662935/0	dop za sol 01/23
01.02.23 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC		4402778540008	712173	01/01/23 31/01/23 0000000 002 0000000000
551-044-00012615-41	0,00	21,00	5622303246653891	55104400012615414502633550000071217301012331
01.02.23 MI LAMINA PZTR SP DURIC LJUBOJEVIC LJILJANASLATI		4502633550000	712173	01/01/23 31/12/23 0000000 056 0000000000
562-003-81537477-92	0,00	21,00	5622303246640929/0	SOLID
01.02.23 SALDO PLUS DRAZENA OLJACA S.P. BIJELJINA BEOGRAI		4511076240000	712173	01/01/23 30/06/23 0000000 005 0000000000
562-099-00016476-51	0,00	21,00	5622303246684608/0	SRED SOLIDARNOSTI
01.02.23 ZTR BIM BRANIVOJ RADULOVIC S.P.PRNJAVOR VOJVOD		4503303970009	712173	01/01/23 31/12/23 0000000 075 0000000000
562-099-81661715-04	0,00	21,00	5622303246647465/0	solidarnost
01.02.23 FRIZERSKO KOZMETICKI SALON TRENDY LJILJA DOKI		4511995700009	712173	01/01/23 31/12/23 0000000 025 0000000000
567-241-25000305-27	0,00	21,00	5622303246655064	56724125000305274508540270005071217301012331
01.02.23 ELITE TR VL KONDIC GORDANA SP LAKTASILAKTASILA		4508540270005	712173	01/01/23 31/12/23 0000000 056 0000000000
551-490-22539494-51	0,00	21,00	5622303246674872	55149022539494514404752730006071217301012331
01.02.23 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRP		4404752730006	712173	01/01/23 31/01/23 0000000 074 0000000000
572-336-0000808-81	0,00	21,00	5622303246689066	5723360000808814508243060000071217301012331
01.02.23 TWIX PLUS ZTR SMILJA STOJAKOVIC S.P.PRNJAVOR, STI		4508243060000	712173	01/01/23 31/12/23 0000000 075 0000000000
567-253-11000137-10	0,00	20,81	5622303246688762	56725311000137104401156500002071217301012331
01.02.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L		4401156500002	712173	01/01/23 31/01/23 0000000 056 0000000000
562-005-81148153-86	0,00	20,81	5622303246657433/0	uplata 01-23
01.02.23 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC		4403621850000	712173	01/01/23 31/01/23 0000000 027 0000000000
562-099-81028903-53	0,00	20,81	5622303246602691	FOND SOLIDARNOSTI
01.02.23 ZU SC DR ARAR BANJA LUKA		4403376870008	712173	01/01/23 31/01/23 0000000 002 0000000000
572-216-00003978-40	0,00	20,74	5622303246689187	57221600003978404511911700009071217301012331
01.02.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR		4511911700009	712173	01/01/23 31/01/23 0000000 008 0000000000
567-343-11000344-23	0,00	20,71	5622303246655812	56734311000344234400373060006071217301012331
01.02.23 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006	712173	01/01/23 31/01/23 0000000 005 0000000000
567-323-11000232-78	0,00	20,68	5622303246630846	56732311000232784401057190000071217301122231
01.02.23 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA		4401057190000	712173	01/12/22 31/12/22 0000000 008 0000000000
338-380-22002887-12	0,00	20,55	5622303246672423	33838022002887124402645310000071217301012331
01.02.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N		4402645310000	712173	01/01/23 31/01/23 0000000 056 0000000000
562-011-00000008-29	0,00	20,50	5622303246636508	SREDSTVA SOLIDARNOSTI
01.02.23 DOO MD ELEKTRO MODRICA		4400202090004	712173	01/01/23 31/01/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.571.557,90	0,00	42.646,62	2.614.204,52	

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				
572-106-00017584-17 01.02.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S	0,00	20,47	5622303246655126 4404876200005	57210600017584174404876200005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-560-20006475-34 01.02.23 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,46	5622303246627788 4402390140008	15456020006475344402390140008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-323-25000267-03 01.02.23 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI	0,00	20,45	5622303246689004 4510557130007	56732325000267034510557130007071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02632900-21 01.02.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA	0,00	20,38	5622303246627479 4404746840002	16100002632900214404746840002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-350-22004532-39 01.02.23 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N	0,00	20,29	5622303246672214 4401670720003	33835022004532394401670720003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00003098-27 01.02.23 MILOSPED DOO PRNJAVOR	0,00	20,28	5622303246602432 4401207850003	Dop. za solidarnost 1/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00014584-04 01.02.23 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	20,23	5622303246608429 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 067 0000000000
338-550-22032965-97 01.02.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	20,23	5622303246672325 4200999090838	33855022032965974200999090838071217301012331 012300800000000100000000 712173 01/01/23 31/01/23 0000000 008 0100000000
161-000-01291500-79 01.02.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR	0,00	20,06	5622303246627342 24403826660009	16100001291500794403826660009071217301012331 01230660000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
562-005-00001598-15 01.02.23 DOO POLJOKUCA DOBOJ	0,00	20,05	5622303246625853 4400013520006	uplata doprinosa 712173 01/01/23 31/01/23 0000000 028 0000000000
567-363-25000500-60 01.02.23 SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.	0,00	20,00	5622303246629938 4510640620008	56736325000500604510640620008071217331012331 01230110000000000000000000 712173 31/01/23 31/01/23 0000000 011 0000000000
567-120-99000001-98 01.02.23 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622303246655546 2603949112288	56712099000001982603949112288071217301022301 02230560000000000000000000 712173 01/02/23 01/02/23 0000000 056 0000000000
552-000-19887488-68 01.02.23 WEBDIGITAL DOO BIJELJINANIKOLE TESLE 10 BIJELJIN	0,00	20,00	5622303246629685 4404799370008	55200019887488684404799370008071217301022201 02220050000000000000000000 712173 01/02/22 01/02/22 0000000 005 0000000000
562-099-81682647-64 01.02.23 ZEMAC DOO BANJA LUKA	0,00	19,96	5622303246602809 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 1-23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22223722-12 01.02.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI	0,00	19,93	5622303246654971 4402271560007	55179022223722124402271560007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01868600-35 01.02.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	19,89	5622303246687148 4505421730007	16100001868600354505421730007071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
199-056-01836808-44 01.02.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	19,85	5622303246672607 4402558340008	19905601836808444402558340008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2023

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				
555-200-00480512-93 01.02.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	19,79	5622303246676953 4404184310005	55520000480512934404184310005071217301012331 01230670000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
338-380-22161269-69 01.02.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU4403112540000	0,00	19,76	5622303246628952 4403112540000	33838022161269694403112540000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00002454-17 01.02.23 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE BR4400500600007	0,00	19,70	5622303246626828/1760 BR4400500600007	0,25? SREDSTAVA SOLIDARNOSTI ZA I-XII 2022 712173 01/01/22 31/12/22 0000000 113 0000000000
562-099-81068452-37 01.02.23 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U 4508360610002	0,00	19,68	5622303246652622/0 4508360610002	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 056 0000000000
567-463-50003937-90 01.02.23 DARIO MILINCIC..	0,00	19,60	5622303246655459 2212984121576	56746350003937902212984121576071217301052231 12220750000000000000000000 712173 01/05/22 31/12/22 0000000 075 0000000000
562-099-00017242-81 01.02.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007	0,00	19,56	5622303246666166/0 4504747980007	fond sold 712173 01/01/23 31/01/23 0000000 002 0000000000
552-036-00025433-85 01.02.23 KOBRA AUTO SASA JOVANOVIC S.P.GRABOVAC BBCEL 4507495760008	0,00	19,56	5622303246689458 4507495760008	55203600025433854507495760008071217301012331 12230250000000000000000000 712173 01/01/23 31/12/23 0000000 025 0000000000
562-009-81322720-86 01.02.23 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	19,55	5622303246677433 4404008180006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2023 712173 01/01/23 31/01/23 0000000 015 0000000000
567-241-25000671-93 01.02.23 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002	0,00	19,45	5622303246676140 4505967610002	56724125000671934505967610002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00003423-69 01.02.23 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB ` 4500580260001	0,00	19,34	5622303246658257/0 4500580260001	solidarnost 712173 01/01/23 31/01/23 0000000 027 0000000000
161-085-00023900-97 01.02.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003	0,00	19,32	5622303246671811 4400374030003	16108500023900974400374030003071217301012331 01230050000000000000000001 712173 01/01/23 31/01/23 0000000 005 0000000001
161-000-00046700-76 01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777800003	0,00	19,14	5622303246687223 4200777800003	161000004670076420077780003071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-006-80270209-28 01.02.23 S-PRODUKT DOO RUDO	0,00	19,13	5622303246682951 4401810670001	uplata solidarnog doprinosa 712173 01/01/23 31/01/23 0000000 080 0000000000
562-009-00002386-74 01.02.23 DOO SAVA KOMERC ZVORNIK	0,00	19,12	5622303246634246 4400240180009	Obaveze za solidarnost 712173 01/01/23 31/01/23 0000000 119 0000000000
551-730-22003525-63 01.02.23 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	18,96	5622303246674482 4402883760005	55173022003525634402883760005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000150-34 01.02.23 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001	0,00	18,92	5622303246675921 4403997980001	56732111000150344403997980001071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-003-00003432-43 01.02.23 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA#4505143820008	0,00	18,92	5622303246648363/0 4505143820008	SOLIDARNOSTI 1/23 712173 01/01/23 31/01/23 0000000 005 0000000000
562-012-81321801-77 01.02.23 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	18,89	5622303246649760/0 4403984220008	SREDSTAVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

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				
572-106-00016685-95 01.02.23 LINGUA MEDICA DOOLICA BRANKA COPIKA 3 BANJA I4404378270004	0,00	18,81	5622303246630507	57210600016685954404378270004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-010-00003075-54 01.02.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009	0,00	18,58	5622303246688306	57101000003075544403248440009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80697649-50 01.02.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008	0,00	18,52	5622303246684953/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81214251-61 01.02.23 DMV DOO BIJELJINA	0,00	18,48	5622303246621754 4403001800002	Fond solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 005 0000000000
567-323-11000141-60 01.02.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	18,47	5622303246689108 4403013720004	56732311000141604403013720004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-045-00044700-88 01.02.23 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	18,35	5622303246687175	16104500044700884400795720009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002462-39 01.02.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	18,31	5622303246677614/0	1/23 712173 01/02/23 01/02/23 0000000 064 0000000000
555-007-00225811-78 01.02.23 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	18,31	5622303246676844 4507792460005	55500700225811784507792460005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
199-057-00597485-51 01.02.23 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	18,31	5622303246687769 4403694650009	19905700597485514403694650009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-651-25000091-76 01.02.23 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	18,16	5622303246654260 4509280630009	56765125000091764509280630009071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
567-343-11000445-11 01.02.23 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	18,02	5622303246676434	56734311000445114403472910002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-003-00000843-73 01.02.23 JKP VODOVOD DOO LOPARELopare	0,00	18,02	5622303246675127 4404688970006	55400300000843734404688970006071217301122231 12220590000000000000000000000000 712173 01/12/22 31/12/22 0000000 059 0000000000
562-006-00002540-50 01.02.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI4400492070001	0,00	18,00	5622303246620654/1755	DOPRINOS FONDU SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 113 0000000000
562-011-81480594-17 01.02.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	17,97	5622303246643334	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
562-100-80000950-39 01.02.23 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,85	5622303246602600 4400833670002	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00004661-40 01.02.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	17,73	5622303246674178/0	UPL DOP ZA SOLID 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-25000836-83 01.02.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L 4509681380005	0,00	17,71	5622303246655355	56724125000836834509681380005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00011363-64 01.02.23 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001	0,00	17,71	5622303246648116	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000676-18	0,00	17,70	5622303246648221	pl. za fond solidarnosti
01.02.23 JUMA-KOMPANI DOO BANJA LUKA			4400950040001	712173 0000000 002 0000000000
567-253-11000194-33	0,00	17,69	5622303246630063	56725311000194334404310980003071217301012331
01.02.23 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B			4404310980003	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-001-00114209-43	0,00	17,69	5622303246689130	55500100114209434402338490009071217301012331
01.02.23 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81607726-78	0,00	17,67	5622303246678678	Fond solidarnosti 01/2023
01.02.23 NAFTACO DOO BANJA LUKA			4404599360008	712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81141531-68	0,00	17,67	5622303246641837/0	DOPR ZA SOLIDARNOST
01.02.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR			4508763650004	712173 01/01/23 31/01/23 0000000 005 0000000000
562-005-81763051-41	0,00	17,50	5622303246678686	Poseban doprinos za solidarnost
01.02.23 MOKU DOO			4404938320002	712173 01/01/23 31/01/23 0000000 028 0000000000
551-790-22224516-55	0,00	17,49	5622303246674483	55179022224516554404266980009071217301012331
01.02.23 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA			4404266980009	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
199-056-00546027-50	0,00	17,44	5622303246672610	19905600546027504401303060005071217301012331
01.02.23 EURO ZNAK D.O.O., BRACE PISTELJICA1			4401303060005	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-19969592-39	0,00	17,26	5622303246630482	55200019969592394401936180000071217301012331
01.02.23 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC			4401936180000	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-009-80319943-59	0,00	17,13	5622303246637841/0	SOLIDARNOST
01.02.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 7542			4401786510006	712173 01/01/23 31/01/23 0000000 015 0000000000
562-010-00001312-46	0,00	17,07	5622303246626423/0	solidarnost
01.02.23 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7			4401053440001	712173 01/01/23 31/01/23 0000000 008 0000000000
154-580-20100630-23	0,00	17,05	5622303246650931	15458020100630234404274650000071217301012331
01.02.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC			4404274650000	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-18221624-26	0,00	17,04	5622303246674972	55200018221624264404322720007071217301012331
01.02.23 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.			4404322720007	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-300-00253920-43	0,00	17,02	5622303246675485	55530000253920434500388150006071217301012331
01.02.23 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D			4500388150006	01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-011-00002435-23	0,00	16,92	5622303246622181	Za liječenje oboljele djece
01.02.23 HEMO PRAL DOO MODRICA			4400198550003	712173 01/01/23 31/01/23 0000000 064 0000000000
551-720-22676131-44	0,00	16,90	5622303246674649	55172022676131444404801290009071217301012331
01.02.23 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N			4404801290009	01231050000000000000000000000000 712173 01/01/23 31/01/23 0000000 105 0000000000
572-106-00016707-29	0,00	16,89	5622303246630493	57210600016707294404814860009071217301012331
01.02.23 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT			4404814860009	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-77209190-62	0,00	16,87	5622303246674706	55179077209190624940146970009071217301012331
01.02.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.			4940146970009	01230020000000000000000000000000 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				
551-470-22066355-77 01.02.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	16,84	5622303246688348 4272027480050	55147022066355774272027480050071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000002
567-321-11000153-25 01.02.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	16,72	5622303246688851 4403183300000	56732111000153254403183300000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81060605-04 01.02.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	16,60	5622303246682079 4403429400009	DOPRINOS ZA SOLIDARNOST za 01/23 712173 01/01/23 31/01/23 0000000 061 0000000000
567-651-11000077-88 01.02.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	16,55	5622303246656052 4403045330003	56765111000077884403045330003071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
161-025-00132800-26 01.02.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	16,54	5622303246651011 4209620460002	16102500132800264209620460002071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00006481-63 01.02.23 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB	0,00	16,50	5622303246683847/0 4401189000005	sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 056 0000000000
567-603-11000063-57 01.02.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB	0,00	16,46	5622303246676151 LaktasiV14404312840004	56760311000063574404312840004071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-323-11000410-29 01.02.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,44	5622303246689191 4401022990003	56732311000410294401022990003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-012-81651961-64 01.02.23 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA	0,00	16,44	5622303246685870/0 (4511763160008	DOPRINSO NA FOND SOLID 712173 01/02/22 28/02/23 0000000 089 0000000000
562-099-81748252-62 01.02.23 VIVA TRAVEL DOO BANJA LUKA	0,00	16,43	5622303246633184 4404898270007	sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00012005-78 01.02.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	16,43	5622303246691163/0 74400840960008	SOLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002093-79 01.02.23 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAN	0,00	16,42	5622303246648721/0 44500669910000	SOLID.PO NETO PRIMANJU 712173 01/02/23 01/02/23 0000000 064 0000000000
552-006-15201746-51 01.02.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	16,25	5622303246689570 4401407270001	55200615201746514401407270001071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
567-241-11000619-25 01.02.23 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	16,24	5622303246675936 4400975110004	56724111000619254400975110004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80594382-33 01.02.23 HIPOS KOPRENOVIC DUSKO SP	0,00	16,23	5622303246661628 4506504990007	fond solidarnosti lije?enje 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81107493-38 01.02.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,22	5622303246685910/0 4403525620001	solidarnost 712173 01/01/23 31/01/23 0000000 119 0000000000
572-246-00003721-20 01.02.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA:	0,00	16,18	5622303246675590 4404143120005	57224600003721204404143120005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00000599-55 01.02.23 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.	0,00	16,14	5622303246635759/0 4502235580004	POSEBA DOP ZA SOLID 01.1.-30.06.23. 712173 01/01/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.571.557,90	0,00	42.646,62		2.614.204,52

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				
567-323-11017644-28 01.02.23 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	16,02	5622303246654479 4402114200005	56732311017644284402114200005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-162-11014241-84 01.02.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	16,00	5622303246689523 4401959390001	56716211014241844401959390001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00049200-45 01.02.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	15,98	5622303246649972 4200371130016	16100000049200454200371130016071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-81490194-79 01.02.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	15,95	5622303246674322/0 4404361890009	upl dop solid 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00000238-71 01.02.23 MATEX AD BANJA LUKA	0,00	15,94	5622303246684284 4400958020000	LD 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00017413-53 01.02.23 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	15,76	5622303246667948 4505364910001	Uplata doprinosa na solidarnost 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
562-008-00002162-19 01.02.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	15,70	5622303246615753/0 4401356180002	DOP SOLIDAR 712173 01/02/23 01/02/23 0000000 107 0000000000
562-099-80237373-83 01.02.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,69	5622303246656922 4402377470007	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-00001584-55 01.02.23 RADOVIC DOO BRATUNAC	0,00	15,65	5622303246642338 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 01/2023. 712173 01/01/23 31/01/23 0000000 015 0000000000
555-001-00551418-50 01.02.23 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJEJLINA	0,00	15,62	5622303246689331 4403525110003	55500100551418504403525110003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-008-00021520-19 01.02.23 SBS DOO CELINACMARKOVAC BB CELINAC N	0,00	15,60	5622303246654355 4401778500000	55100800021520194401778500000071217301022328 02230250000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-011-00002458-51 01.02.23 GUMAPROMET DOO MODRICA	0,00	15,57	5622303246633896 4400181070008	SREDSTVA SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 064 0000000000
562-005-81717744-65 01.02.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	15,56	5622303246662161/0 4404714480004	doprinosa 01/23 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-80953473-42 01.02.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	15,54	5622303246662479/0 4403237320001	dop za reh i lije 712173 01/01/23 31/01/23 0000000 002 0000000005
571-010-00003075-54 01.02.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic	0,00	15,52	5622303246688297 4403248440009	57101000003075544403248440009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-001-08556239-71 01.02.23 MTV KOMERC DOO	0,00	15,46	5622303246677117 4400307190004	55500108556239714400307190004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-012-00000604-35 01.02.23 K-INEL DOO VUKA KARADZI? xC6?A 28 ISTO? xC8?NO SA	0,00	15,45	5622303246662437 4400543240004	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 088 9999999999
567-321-11000016-48 01.02.23 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	15,45	5622303246630839 4401025660004	56732111000016484401025660004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02221400-02 01.02.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	15,36	5622303246650864 4404470240006	16100002221400024404470240006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000838-77 01.02.23 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	15,32	5622303246654140	56724125000838774509688980008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00000875-51 01.02.23 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	15,26	5622303246665882/0	SOLID 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00006471-93 01.02.23 TAHOGRAF DOO LAKTASI	0,00	15,23	5622303246640091 4401187130009	Doprinos za solidarnost za 1/2023 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81460123-82 01.02.23 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	15,19	5622303246669781	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80658855-32 01.02.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	15,16	5622303246671086/0	fond solidarnosti 712173 01/01/23 31/01/23 0000000 056 0000000000
554-007-00010649-44 01.02.23 TR SASA KOSTANTIN STOJIC SP PRNJAVOR	0,00	15,10	5622303246675759 4503208710008	55400700010649444503208710008071217301012331 12230750000000000000000000000000 712173 01/01/23 31/12/23 0000000 075 0000000000
562-010-00002102-04 01.02.23 CO LESCESEN DOO GRADISKA	0,00	15,04	5622303246616454 4401025310003	DOPR.SOLIDARNOST ZA 01/2023 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-00991400-25 01.02.23 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	15,04	5622303246627090	16100000991400254403059630000071217301012331 01230940000000000000000000000000 712173 01/01/23 31/01/23 0000000 094 0000000000
562-010-80759674-17 01.02.23 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	15,00	5622303246666894 4507232750008	Uplata doprinosa 712173 01/01/23 31/01/23 0000000 095 0000000000
552-020-00012801-62 01.02.23 SANITACIJA DOBRACE OBRADOVICA BR1ZVORNIK056 4400248080003	0,00	14,97	5622303246676491	55202000012801624400248080003071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-00004601-77 01.02.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	14,92	5622303246683876/0	FOND SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
554-006-00012617-09 01.02.23 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	14,87	5622303246675659 4511832150001	55400600012617094511832150001071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
572-276-00001058-40 01.02.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	14,85	5622303246654634	57227600001058404400548710009071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
567-241-11001322-50 01.02.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII +4404672540001	0,00	14,81	5622303246656125	56724111001322504404672540001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
199-563-00215011-98 01.02.23 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,80	5622303246651460 4404017760007	19956300215011984404017760007071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-085-00000700-51 01.02.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJE4400314560003	0,00	14,80	5622303246672446	16108500000700514400314560003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
154-921-20063291-77 01.02.23 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,74	5622303246650808 4236526500049	15492120063291774236526500049071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000001
554-001-00004376-48 01.02.23 Agraul Agencijaza pruzknjigovuslBijeljina	0,00	14,74	5622303246654740 4508179200005	55400100004376484508179200005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 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				
154-500-20138831-17 01.02.23 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	14,72	5622303246651050 4404625380004	15450020138831174404625380004071217301012301 01230020000000000000000000000000 712173 01/01/23 01/01/23 0000000 002 0000000000
562-099-81565643-33 01.02.23 PASALIC-GRADNJA DOO CELINAC ULICA PRVE CELINAC	0,00	14,70	5622303246649732/0 4404524780001	DOPRINOS 712173 01/01/23 30/06/23 0000000 025 0000000000
562-010-81169302-26 01.02.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA	0,00	14,64	5622303246642286 4508918280004	Doprinosi solidarnost za 01/2023 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80779247-84 01.02.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	14,64	5622303246670809/0 4403021740006	DOP SLOD 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
572-276-00004153-67 01.02.23 STUDIO ORTACKA RADNJA I KAFE BARSASOVDANSKA	0,00	14,61	5622303246676258 4510206930007	57227600004153674510206930007071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
567-463-11000159-33 01.02.23 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	14,54	5622303246676231 4404691170002	56746311000159334404691170002071217301012331 01230750000000000101311223 712173 01/01/23 31/01/23 0000000 075 0101311223
562-008-00001332-84 01.02.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	14,46	5622303246616410 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 1/23 712173 01/01/23 31/01/23 0000000 107 0000000000
567-301-11000097-09 01.02.23 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	14,41	5622303246688249 4404410690002	56730111000097094404410690002071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
552-000-18338602-38 01.02.23 ITD MARTINOVIC ZLATKO SP B.LUKAJOVANA DUCICA	0,00	14,40	5622303246688253 E4508084750008	55200018338602384508084750008071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-007-00002856-23 01.02.23 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	14,38	5622303246648185 4501891980004	UPLATA DOPR. ZA SOLID. JANUAR 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-19970547-84 01.02.23 ALPHABET GROUP DOO BANJA LUKA ULICA BRACE POT	0,00	14,35	5622303246630657 4403985110001	55200019970547844403985110001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00002774-75 01.02.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	14,33	5622303246668766/0 4400675230008	POSEBAN DOP ZA SOLID PO OSN PLATE ZAP U RS 712173 01/01/23 31/01/23 0000000 074 0000000000
567-321-11000171-68 01.02.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	14,32	5622303246688916 4401054170008	56732111000171684401054170008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
554-001-00005573-46 01.02.23 INFOHRANA DOOBijeljina	0,00	14,31	5622303246675876 4404585060001	55400100005573464404585060001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-363-11000224-82 01.02.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	14,30	5622303246631861 4403235970009	56736311000224824403235970009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
571-050-00001268-23 01.02.23 Restoran VILA BELLA ,s.p. JahorinaObucina bare 10 ATRNOV	0,00	14,24	5622303246675468 4512175350000	57105000001268234512175350000071217301022328 02230910000000000000000000000000 712173 01/02/23 28/02/23 0000000 091 0000000000
567-253-11000003-24 01.02.23 VISEKRUNA M DOO TRNTRNTRN	0,00	14,24	5622303246688230 4402102450006	56725311000003244402102450006071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.571.557,90	0,00	42.646,62		2.614.204,52

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				
161-000-02631600-41 01.02.23 ELEKTRO IVANIC DOO BANJA LUKA ALEJA SVETOG SAV	0,00	14,23	5622303246627289 4404740640001	16100002631600414404740640001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00002923-65 01.02.23 OPSTINA RUDO BUDZET	0,00	14,20	5622303246658509 4401463340004	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 080 0000000000
567-343-11000250-14 01.02.23 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	14,19	5622303246688808 4400411330004	56734311000250144400411330004071217301022328 02231090000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
562-011-00002814-50 01.02.23 KODEX-PROM DOO SAMAC	0,00	14,18	5622303246682921 4400479990002	0.25? na neto plate za januar 2023 712173 01/01/23 31/01/23 0000000 013 0000000000
567-343-25000346-47 01.02.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\	0,00	14,14	5622303246655124 4509362440003	56734325000346474509362440003071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-11000250-65 01.02.23 MLM COMPANY DOO BANJA LUKASRE TENA STOJANOV\	0,00	14,06	5622303246689026 4403425240007	56724111000250654403425240007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-200-00478554-50 01.02.23 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	14,00	5622303246655788 4403744180009	55520000478554504403744180009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22048793-64 01.02.23 SFS DOO II KULJANSKA 19 BANJA LUKA N	0,00	13,99	5622303246674677 4404596340006	55172022048793644404596340006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00396000-93 01.02.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	13,91	5622303246651209 4402683670001	16104500396000934402683670001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00011464-52 01.02.23 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI	0,00	13,86	5622303246625073/0 4502236120007	POSEBAN DOP ZA SOLID 01.01.-30.06.23 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-80961924-06 01.02.23 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	13,81	5622303246616578 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80980722-66 01.02.23 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	13,78	5622303246665240/0 4403305770002	solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-81266283-34 01.02.23 USZ DOM BOROVI	0,00	13,75	5622303246661641 4403878540001	upl.za liječenje oboljele djece 712173 01/01/23 31/01/23 0000000 064 0000000000
562-005-81379035-20 01.02.23 OPTOVISION DOO LAKTASI	0,00	13,72	5622303246625291 4400175260008	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00019145-95 01.02.23 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	13,69	5622303246681722 4402370110005	SOLIDARNOST LD 2 712173 01/02/23 28/02/23 0000000 002 0000000000
567-570-25000038-33 01.02.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	13,66	5622303246630951 4509485520001	56757025000038334509485520001071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-00016182-60 01.02.23 KNJIGOVODSTVENI BIRO RADA RADOJKA STANIC SP	0,00	13,56	5622303246634794/0 4502695580002	POSEBAN DOP Z ASOLID 01.01.-30.06.23 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-81311535-34 01.02.23 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	13,51	5622303246632670/0 4504528910001	solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	2.571.557,90	42.646,62		Stanje racuna
	0,00	42.646,62		2.614.204,52

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				
161-045-00264600-85 01.02.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	13,35	5622303246672663 4505338750004	16104500264600854505338750004071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-570-11000014-75 01.02.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	13,33	5622303246675578 4403838590006	56757011000014754403838590006071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-321-11000096-02 01.02.23 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	13,31	5622303246631789 4403710100006	56732111000096024403710100006071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-80694710-87 01.02.23 OPTIMA POWER DOO MODRICA	0,00	13,29	5622303246614598 4402749010008	SREDSTVA SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81513236-17 01.02.23 BIG-VET DOO PRNJAVOR	0,00	13,25	5622303246667991 4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 075 0000000000
562-003-81599638-43 01.02.23 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI	0,00	13,21	5622303246622677/0 4404604030003	POSEBAN DOP ZA SOLIDARNOST 712173 01/02/23 01/02/23 0000000 119 0000000000
572-366-00001004-60 01.02.23 ETNO-RESTORAN,UGOSTITELJSTVO SP, JAHORINA BBPA	0,00	13,20	5622303246654835 4501689300000	57236600001004604501689300000071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-012-00003094-34 01.02.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	13,12	5622303246653025/0 4400513680000	UPLATA DOPR ZA SOLIDARNOSR ZA 01/23 712173 01/01/23 31/01/23 0000000 085 0000000000
571-010-00002599-27 01.02.23 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	13,10	5622303246675976 4400826890005	57101000002599274400826890005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00010348-05 01.02.23 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	13,10	5622303246625092/0 4401210050000	LD JANUAR FOND SOLID. 712173 01/01/23 31/01/23 0000000 075 0000000000
562-011-80999769-05 01.02.23 GAS GROUP D.O.O. SAMAC	0,00	13,08	5622303246622301 4403131680009	Uplata doprinosa za 01/23 poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 013 0000000000
555-007-00212588-74 01.02.23 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	13,03	5622303246676849 4400786570002	55500700212588744400786570002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80753310-04 01.02.23 B2 LINK DOO BANJA LUKA	0,00	13,02	5622303246662890 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/01/23 31/01/23 0000000 002 0000000000
551-490-22065094-67 01.02.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	12,99	5622303246654029 4400747910009	55149022065094674400747910009071217301012331 01230110000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-099-00015031-21 01.02.23 ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH	0,00	12,96	5622303246683766/0 4503298010000	sol fond 712173 01/06/22 31/12/22 0000000 075 0000000000
154-560-20131052-44 01.02.23 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,95	5622303246650794 4401150300001	15456020131052444401150300001071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-162-11000835-47 01.02.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	12,93	5622303246674960 4400841850001	56716211000835474400841850001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00002923-65 01.02.23 OPSTINA RUDO BUDZET	0,00	12,85	5622303246658322 4402572840005	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 080 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22563667-06 01.02.23 LARIX DOO DOBOJTBRAVSKO SRPSKE BRIGADE BB DC4404721770000	0,00	12,84	5622303246654255	55146022563667064404721770000071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-001-00000057-81 01.02.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	12,82	5622303246674081/0	SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 005 000000000
555-001-00069120-92 01.02.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	12,79	5622303246655080	55500100069120924501216230004071217301012331 01230050000000000000000000000000 712173 01/01/23 11/01/23 0000000 005 0000000000
562-099-81638843-41 01.02.23 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR 4511672010003	0,00	12,77	5622303246625350	doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
567-303-25000671-62 01.02.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK 4502090080008	0,00	12,76	5622303246653780	56730325000671624502090080008071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
567-353-25000343-51 01.02.23 MOTEL HRASST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	12,73	5622303246689086	56735325000343514512065170006071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
567-353-25000223-23 01.02.23 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC 4509577720007	0,00	12,71	5622303246675577	56735325000223234509577720007071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
161-045-00173900-03 01.02.23 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	12,65	5622303246687202	16104500173900034401713630003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00571800-82 01.02.23 BRKO DOO PRNJAVOR DONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	12,65	5622303246651305	16104500571800824403150800007071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-007-00002215-06 01.02.23 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	12,63	5622303246692828	uplata doprinosa za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
567-343-11000603-22 01.02.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,59	5622303246630747	56734311000603224402755170009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-01740800-91 01.02.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	12,58	5622303246627165	16100001740800914209710530093071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
567-363-11000226-76 01.02.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	12,54	5622303246656046	56736311000226764404421380005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00017008-07 01.02.23 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	12,50	5622303246621297	fond solidarnosti 712173 01/02/23 28/02/23 0000000 025 0000000000
554-010-00011224-15 01.02.23 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4 4403032600001	0,00	12,49	5622303246654710	55401000011224154403032600001071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-099-81112397-25 01.02.23 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	12,49	5622303246678898	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-038-00011703-64 01.02.23 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B.4400807670002	0,00	12,47	5622303246654704	55103800011703644400807670002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.571.557,90	0,00	42.646,62		2.614.204,52

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				
567-651-25000269-27 01.02.23 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECA	0,00	12,43	5622303246689286 4510476130002	56765125000269274510476130002071217301022301 02230640000000000000000000000000 712173 01/02/23 01/02/23 0000000 064 0000000000
562-099-81365913-54 01.02.23 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	12,40	5622303246669612 4402832850000	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81196900-74 01.02.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	12,40	5622303246648010/0 4509071800002	doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
552-000-17220497-93 01.02.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	12,31	5622303246675205 4404134210000	55200017220497934404134210000071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-006-00002923-65 01.02.23 OPSTINA RUDO BUDZET	0,00	12,28	5622303246658452 4404740130003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 080 0000000000
555-100-00210794-26 01.02.23 IVER TIM S.P.	0,00	12,25	5622303246677065 4509475300003	55510000210794264509475300003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81561100-82 01.02.23 PEJIC GRADJEVINARSTVO CEDOMIR PEJIC SP BANJA LU	0,00	12,20	5622303246623137/0 4511248710003	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
572-000-00003408-15 01.02.23 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB	0,00	12,15	5622303246676263 4502522560006	57200000003408154502522560006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00001347-38 01.02.23 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	12,14	5622303246657962 4401033330005	LD 12/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00656100-61 01.02.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	12,14	5622303246627041 4401038300007	16104500656100614401038300007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-00046700-76 01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	12,14	5622303246687210 4200777780003	16100000046700764200777780003071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
161-000-00046700-76 01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	12,13	5622303246687860 4200777780003	16100000046700764200777780003071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-009-80866539-56 01.02.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.	0,00	12,11	5622303246652546/0 4507524450005	dop za lecenje 01/23 712173 01/01/23 31/01/23 0000000 119 0000000000
562-005-81647728-11 01.02.23 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	12,08	5622303246625949 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
554-001-00003443-34 01.02.23 POPOVI VETERINARSKA STANICA Bijeljina	0,00	11,90	5622303246654666 4506026300008	55400100003443344506026300008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-100-00467855-90 01.02.23 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	11,86	5622303246677127 4511258510002	55510000467855904511258510002071217301022301 02230020000000000000000000000000 712173 01/02/23 01/02/23 0000000 002 0000000000
562-099-00002982-84 01.02.23 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	11,76	5622303246638959 4401208310002	Uplata solidarnosti za 01/23 712173 01/01/23 31/01/23 0000000 075 0000000
161-000-00046700-76 01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	11,74	5622303246687239 4200777780003	16100000046700764200777780003071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 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				
562-100-80005243-61 01.02.23 GROSSOPTIC DOO B LUKA	0,00	11,72	5622303246682077 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00004727-62 01.02.23 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	11,72	5622303246654661 4403639800000	55400100004727624403639800000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-266-00005767-80 01.02.23 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L	0,00	11,71	5622303246630196 4404266390007	57226600005767804404266390007071217301122231 12220810000000000000000000000000 712173 01/12/22 31/12/22 0000000 081 0000000000
555-700-00550475-56 01.02.23 NOTAR KOSMAJAC SLADJANA	0,00	11,68	5622303246655591 4512166950002	55570000550475564512166950002071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
194-106-99249001-71 01.02.23 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	11,61	5622303246650502 4403697830008	19410699249001714403697830008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-570-11000025-42 01.02.23 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	11,60	5622303246688770 4403097720004	56757011000025424403097720004071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81304689-08 01.02.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	11,60	5622303246622232 4505455550008	fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00000889-09 01.02.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	11,58	5622303246625543/0 4501043110008	SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-11000367-05 01.02.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,55	5622303246676319 4403552600004	56724111000367054403552600004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81515604-41 01.02.23 DEEPWATER DOO DOBOJ	0,00	11,55	5622303246665072 4404423240006	solidarnst 712173 01/11/22 31/01/23 0000000 028 0000000000
562-007-00004212-29 01.02.23 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR	0,00	11,53	5622303246686676 4401517290008	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81623659-50 01.02.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR	0,00	11,52	5622303246609411 4403323240002	UPLATA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 064 0000000000
552-000-19632498-96 01.02.23 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	11,49	5622303246675293 44511945600003	55200019632498964511945600003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-002-00023837-40 01.02.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	11,48	5622303246674628 4402956740008	55200200023837404402956740008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01422300-44 01.02.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	11,42	5622303246672004 4403164260005	16100001422300444403164260005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-027-00009642-78 01.02.23 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	11,41	5622303246654092 4506408500007	55202700009642784506408500007071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-80586460-34 01.02.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	11,38	5622303246640769 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-81316612-28 01.02.23 ZR SMW PREDRAG STANIC S.P. GRADISKA	0,00	11,37	5622303246648208 4509820330000	FOND SOLIDARNOSTI 12/2022 712173 01/12/22 31/12/22 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				
555-100-00428386-60 01.02.23 NOTAR DRAGICA RISTIC	0,00	11,37	5622303246631344 4510958980003	55510000428386604510958980003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80942142-85 01.02.23 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	11,32	5622303246679052/0 4403223700006	DOP SOLID ZA DJECU 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-81288330-47 01.02.23 ZU ANA-DENT MODRICA	0,00	11,30	5622303246625320 4403778320004	za liječenje oboljele djece 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81556465-19 01.02.23 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	11,30	5622303246667474 4511211710003	Solidarnost 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
567-363-11000253-92 01.02.23 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,30	5622303246653774 4403491540003	56736311000253924403491540003071217301022301 02230740000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
199-572-00456632-63 01.02.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\	0,00	11,30	5622303246687603 44044438190005	19957200456632634404438190005071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-001-00002404-24 01.02.23 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	11,26	5622303246656918 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 094 0000000000
555-000-00312665-13 01.02.23 DOO FARMA TREND DVOROVI	0,00	11,16	5622303246677120 4404121310005	55500000312665134404121310005071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-25001545-90 01.02.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	11,16	5622303246631788 4509007620009	56724125001545904509007620009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-25014760-15 01.02.23 MILKICA FRS TRNTRNTRN	0,00	11,16	5622303246656032 4503124610008	56725325014760154503124610008071217301012330 06230560000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
554-001-00003348-28 01.02.23 Stars zr-kozmeticki salonBijeljina	0,00	11,12	5622303246674918 4505681480004	55400100003348284505681480004071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-009-80587572-41 01.02.23 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	11,11	5622303246671157 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 015 0000000000
567-343-25000048-68 01.02.23 LORIE OLIVERA VICANOVIC S.P. BIJELJINABIJELJINABIJ.	0,00	11,10	5622303246676225 4501216580005	56734325000048684501216580005071217301012330 06230050000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
562-005-81717559-38 01.02.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M	0,00	11,10	5622303246640023/0 4500651200005	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-80734969-28 01.02.23 STEPMED DOO BANJA LUKA	0,00	11,07	5622303246666870 4402947160007	Uplata doprinosa za fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00545143-54 01.02.23 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	11,05	5622303246631681 4504527190005	55500700545143544504527190005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-81144949-48 01.02.23 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N	0,00	11,04	5622303246667821/0 4506420110001	DOP SOLODARNOSTI 712173 01/01/23 30/06/23 0000000 075 0000000000
562-003-00003316-03 01.02.23 HEMIJA D.O.O.BIJELJINA	0,00	11,03	5622303246621301 4400352570004	uplata za fond solidarnosti dijagnostiku i liječenje 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00011864-16 01.02.23 NOVOGRADNJA DOO BANJA LUKA	0,00	11,01	5622303246658219 4400821070000	Doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81387860-24	0,00	11,00	5622303246653545/0	SOLIDARNOST
01.02.23 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000				712173 01/01/23 30/06/23 0000000 119 0000000000
161-085-00114100-30	0,00	10,99	5622303246651205	16108500114100304403054080001071217301012331
01.02.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U4403054080001				01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
338-350-22572918-44	0,00	10,98	5622303246629063	33835022572918444403628350002071217301012331
01.02.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-11000914-13	0,00	10,94	5622303246688853	56724111000914134402697200008071217301012331
01.02.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR4402697200008				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-25000047-71	0,00	10,92	5622303246676311	56734325000047714501296750003071217301012330
01.02.23 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJ4501296750003				06230050000000000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
567-343-25000071-96	0,00	10,88	5622303246630755	56734325000071964501080230005071217301012331
01.02.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005				01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81245312-47	0,00	10,86	5622303246636464/0	POSEBA DOP ZA SOLID 01.01.-30.06.23
01.02.23 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI4509353020000				712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-81700287-09	0,00	10,84	5622303246602282	Dopr. solidarnosti za lij.djece
01.02.23 PDC DOO BANJA LUKA			4404815590005	712173 01/01/23 31/01/23 0000000 002 0000000000
551-001-00000292-26	0,00	10,80	5622303246653770	55100100000292264502305380008071217301012330
01.02.23 DARWIL SP SESIC MIROSLAVKARADORDEVA 138 BANJA4502305380008				06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-00014294-98	0,00	10,76	5622303246665772/0	FOND SOLID
01.02.23 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005				712173 01/01/23 31/01/23 0000000 025 0000000000
552-002-00015318-86	0,00	10,76	5622303246674991	55200200015318864502242790006071217301022330
01.02.23 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ4502242790006				06230020000000000000000000000000 712173 01/02/23 30/06/23 0000000 002 0000000000
567-363-11000129-76	0,00	10,75	5622303246688246	56736311000129764403589600004071217301022301
01.02.23 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	02230740000000000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
562-100-80000933-90	0,00	10,74	5622303246677769/0	SREDSTVA SOLID 01/23 RADNICI
01.02.23 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81702076-74	0,00	10,74	5622303246684598	SOLIDARNOST
01.02.23 ZANATSTVO S ? X SINISA SKOBIC SP BANJA LUKA			4512228570007	712173 01/01/23 30/06/23 0000000 000 0000000000
562-099-81412332-89	0,00	10,74	5622303246661633	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 01/23.
01.02.23 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81510280-58	0,00	10,74	5622303246621981/0	DOPRINOS
01.02.23 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B 4510905940000				712173 01/01/23 30/06/23 0000000 025 0000000000
562-099-81249664-86	0,00	10,73	5622303246614146	fond solid. 01/23
01.02.23 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/02/23 01/02/23 0000000 002 0000000000
562-099-00016921-74	0,00	10,71	5622303246669461/0	solid 01/23
01.02.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA4402083640001				712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-00000913-31	0,00	10,70	5622303246634439/0	0.25? dopr solid 1/23
01.02.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000				712173 01/01/23 31/01/23 0000000 001 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				
562-099-00003123-49 01.02.23 KITIC KOMPANIJA DOO	0,00	10,69	5622303246609464 4401505280007	Doprinos za solidarnost za 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
555-100-00558513-07 01.02.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	10,66	5622303246655862 4404839850008	55510000558513074404839850008071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-241-25000344-07 01.02.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,66	5622303246688338 4502271620004	56724125000344074502271620004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-25000229-10 01.02.23 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	10,61	5622303246688809 4508294560007	56734325000229104508294560007071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-02198900-87 01.02.23 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK 4511027030008	0,00	10,56	5622303246627321 4511027030008	16100002198900874511027030008071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
554-009-00011341-04 01.02.23 ZR kozmeticki salon GLAMOUR MilicModrica	0,00	10,50	5622303246675558 4508999180009	55400900011341044508999180009071217301012330 062306400000000000000000 712173 01/01/23 30/06/23 0000000 064 0000000000
562-120-80011958-82 01.02.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	10,50	5622303246624140/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81730809-11 01.02.23 OBUCARSKA RADNJA POLA MILAN POLIC SP LAKTASI A4512411690003	0,00	10,50	5622303246678373/0 4512411690003	solid 712173 01/01/23 30/06/23 0000000 056 0000000000
562-100-80000788-40 01.02.23 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	10,48	5622303246692222 4502422850007	FOND ZA DIJ.I LIJ.DJECE 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81658496-07 01.02.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	10,47	5622303246685811/0 4511918110002	solidranost za djecu 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-00001624-33 01.02.23 INFOMAP DOO NOVI GRAD ZELJEZNICKA BB 79220 NOVI4400751600006	0,00	10,47	5622303246656406/0 4400751600006	sol 712173 01/02/23 01/02/23 0000000 011 00000000
161-000-01740800-91 01.02.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	10,43	5622303246627166 4209710530085	16100001740800914209710530085071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000001
554-001-00002941-85 01.02.23 Agrohibrid dooBatkovic	0,00	10,39	5622303246654584 4400312430005	55400100002941854400312430005071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-011-80999150-19 01.02.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	10,28	5622303246632889 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
567-603-11000077-15 01.02.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK!4404579170008	0,00	10,18	5622303246675457 4404579170008	56760311000077154404579170008071217301022301 022305600000000000000000 712173 01/02/23 01/02/23 0000000 056 0000000000
562-100-80000862-12 01.02.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	10,15	5622303246670521/0 4400804490003	DOP SOLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00005065-18 01.02.23 ZR - AUTOSERVIS MEHANIKA SALIH JUSUFBijeljina	0,00	10,12	5622303246654569 4509570390001	55400100005065184509570390001071217301112231 012300500000000000000000 712173 01/11/22 31/01/23 0000000 005 0000000000
555-100-00542576-94 01.02.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	10,12	5622303246631594 4404777560008	55510000542576944404777560008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 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				
552-037-00025536-18 01.02.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	10,05	5622303246675729 4403106570002	55203700025536184403106570002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81652527-20 01.02.23 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	10,04	5622303246637937 4511784320005	Doprinos solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00015473-53 01.02.23 MONTEX-M DOO ,PRNJAVOR	0,00	10,03	5622303246602651 4401799500000	Doprinos za solidarnost 1/23 712173 01/01/23 31/01/23 0000000 075 0000000000
567-323-11000155-18 01.02.23 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	10,03	5622303246654686 4402280390009	56732311000155184402280390009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-246-00005736-86 01.02.23 METAL MONTAZA DOONikole Tesle 10 BijeljinaNikole Tesle	0,00	10,00	5622303246676045 4404394550009	57224600005736864404394550009071217301022301 02230050000000000000000000000000 712173 01/02/23 01/02/23 0000000 005 0000000000
551-720-22046946-76 01.02.23 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	9,98	5622303246674564 4404451960006	55172022046946764404451960006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80736484-42 01.02.23 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG	0,00	9,91	5622303246681092/0 4507120360002	solidarnostz 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002142-29 01.02.23 CESMA TR VIDOVDANSKA BB MODRICA	0,00	9,87	5622303246671256 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
567-343-25000912-95 01.02.23 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ	0,00	9,84	5622303246676210 4512028300005	56734325000912954512028300005071217301012330 06230050000000000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
571-030-00000437-04 01.02.23 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG	0,00	9,82	5622303246655033 24114400375600008	57103000000437044400375600008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
199-562-00528897-68 01.02.23 NIKIC J D.O.O., SVALE BB	0,00	9,79	5622303246672718 4400693990001	19956200528897684400693990001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-526-00000941-72 01.02.23 ILIC DRAZENKO ILIC SP PETROVO, KAKMUZ SREDINA	0,00	9,78	5622303246654067 914511230420008	57252600000941724511230420008071217301072231 12220380000000000000000000000000 712173 01/07/22 31/12/22 0000000 038 0000000000
161-000-02641200-50 01.02.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA	0,00	9,77	5622303246627489 4503835800004	16100002641200504503835800004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
199-056-00528080-56 01.02.23 GRUPA HOFA DOO LAKTASI, ULICA RADEJANJUSA BR.3	0,00	9,76	5622303246687702 4403260730004	19905600528080564403260730004071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
572-106-00017729-67 01.02.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG	0,00	9,72	5622303246630981 4404938590000	57210600017729674404938590000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-25000063-65 01.02.23 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ	0,00	9,71	5622303246675038 4505636340005	56716225000063654505636340005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00000688-75 01.02.23 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	9,70	5622303246681627/0 4502836400003	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2023

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				
562-003-00000401-18	0,00	9,69	5622303246626036	DOPRINOS ZA FOND SOLIDARNOSTI LD 01/23
01.02.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/01/23 31/01/23 0000000 005 0000000000
562-009-00002943-52	0,00	9,69	5622303246623442	Sredstva solidarnosti
01.02.23 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/02/23 01/02/23 0000000 116 0000000000
572-226-00003659-22	0,00	9,66	5622303246688973	57222600003659224404654560003071217301012331
01.02.23 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA			4404654560003	01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-80847163-36	0,00	9,66	5622303246670153	Poseban doprinos za solidarnost
01.02.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/01/23 31/01/23 0000000 102 0000000000
554-011-00011473-92	0,00	9,65	5622303246688778	55401100011473924512313500000071217301102231
01.02.23 NAUTILUS SP PICERIJA I ROSTILJNICASTEVA SINDJEL			4512313500000	12221030000000000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
572-106-00009123-83	0,00	9,65	5622303246675620	57210600009123834403517440002071217301012331
01.02.23 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka			F4403517440002	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-000-00002835-85	0,00	9,63	5622303246689264	57200000002835854400885550005071217301012331
01.02.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-490-22088854-82	0,00	9,59	5622303246628330	55149022088854824403269010004071217301012331
01.02.23 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA			4403269010004	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81077677-07	0,00	9,59	5622303246661333	doprinosi za solidarnost
01.02.23 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC			S4508412350004	712173 01/02/23 01/02/23 0000000 002 0000000000
562-099-81083354-48	0,00	9,58	5622303246623435	Dop solidarnosti za djecu
01.02.23 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/02/23 01/02/23 0000000 002 0000000000
562-010-81342003-97	0,00	9,54	5622303246616469	Doprinos za solidarnost
01.02.23 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-80981815-35	0,00	9,54	5622303246602731	doprinos solidarnosti 1-2023
01.02.23 STOMATOLOG ZU DOBOJ			4403304880009	712173 01/01/23 31/01/23 0000000 028 0000000000
567-241-11000063-44	0,00	9,47	5622303246653754	56724111000063444403037740006071217301012331
01.02.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA			I4403037740006	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-00000037-40	0,00	9,46	5622303246669659	POSEBAN DOPRINOS ZA SOLIDARNOST
01.02.23 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/01/23 31/01/23 0000000 097 0000000000
555-000-00418054-66	0,00	9,38	5622303246676660	55500000418054664510874290001071217301012331
01.02.23 NOTAR DJUKANOVIC ALEKSA			4510874290001	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-025-00132800-26	0,00	9,35	5622303246651012	16102500132800264209620460002071217301012331
01.02.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-008-81358163-21	0,00	9,35	5622303246677338/0	TAKSA
01.02.23 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/02/23 01/02/23 0000000 069 0000000000
562-010-00000448-19	0,00	9,33	5622303246671065/0	solidarnost
01.02.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P.			G14502779330001	712173 01/01/23 31/01/23 0000000 008 0000000000
551-053-00013585-85	0,00	9,31	5622303246654149	5510530001358584400703030001071217301012331
01.02.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC			4400703030001	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81304401-96	0,00	9,27	5622303246602639	Doprinos za solidarnost 1/23
01.02.23 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/01/23 31/01/23 0000000 075 0000000000
567-603-11000018-95	0,00	9,27	5622303246655102	56760311000018954401138860000071217301012331
01.02.23 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81373417-46	0,00	9,26	5622303246639253	SREDSTVA SOLIDARNOSTI.
01.02.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003				712173 01/01/23 31/01/23 0000000 056 0000000000
551-720-22043486-77	0,00	9,22	5622303246674873	55172022043486774404213860001071217301012331
01.02.23 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C 4404213860001				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00000638-79	0,00	9,22	5622303246679545/0	1-23
01.02.23 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005				712173 01/02/23 01/02/23 0000000 064 0000000000
562-099-81052612-27	0,00	9,21	5622303246623133/0	POSEBAN DOPR. SOLIDARNOSTI
01.02.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005				712173 01/01/23 31/01/23 0000000 002 0000000000
562-001-00000256-66	0,00	9,19	5622303246638931	doprinosi za solidarnost
01.02.23 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/01/23 31/01/23 0000000 094 0000000000
555-001-00124477-85	0,00	9,18	5622303246677121	55500100124477854402714490007071217301022328
01.02.23 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25000172-38	0,00	9,17	5622303246675148	56724125000172384505522090009071217301012331
01.02.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA Sargovac 4505522090009				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00001937-65	0,00	9,16	5622303246658133/0	sol fond
01.02.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM 4504639230000				712173 01/01/23 31/01/23 0000000 027 0000000000
567-241-25001068-66	0,00	9,15	5622303246629742	56724125001068664510095330005071217301012331
01.02.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I 4510095330005				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00003667-75	0,00	9,15	5622303246689250	57226600003667754501868490008071217301012331
01.02.23 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN 4501868490008				01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-25000090-90	0,00	9,13	5622303246689628	56724125000090904502351220007071217301012331
01.02.23 MODUS S-DAKIC DRAGAN SP BANJA LUKA BANJA LUKA 4502351220007				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-206-00000431-16	0,00	9,12	5622303246675390	57220600000431164508743110003071217301012331
01.02.23 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003				01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81230888-57	0,00	9,11	5622303246638724/0	SOLIDARNOST ZA BOLESNU DJECU
01.02.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL 4509270750006				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81578606-41	0,00	9,10	5622303246660988	SREDSTAVA SOLIDARNOSTI
01.02.23 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000347-55	0,00	9,10	5622303246688911	56732125000347554509984870005071217301012331
01.02.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80235047-77	0,00	9,09	5622303246615513	uplata doprinosa
01.02.23 OPREMA IVANKOVIC SRETKO S.P. CELINAC			4505171950006	712173 01/01/23 31/01/23 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.571.557,90	0,00	42.646,62		2.614.204,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00589674-32 01.02.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	9,09	5622303246676915 4509847700003	55510000589674324509847700003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00003333-48 01.02.23 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000	0,00	9,09	5622303246661061/0	doprinosi 712173 01/01/23 31/01/23 0000000 027 0000000000
338-900-22018112-55 01.02.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	9,07	5622303246672397 4201111270023	33890022018112554201111270023071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
562-010-00002562-79 01.02.23 KOLOS D.O.O. SRBAC	0,00	9,06	5622303246634709 4401243810000	DOPR. ZA SOLIDARNOST INVALIDA 01/23 712173 01/01/23 31/01/23 0000000 095 0000000000
571-080-00001268-08 01.02.23 DERA DOO TREBINJEKOSOVSKA BR.28TREBINJE	0,00	9,06	5622303246654045 4402624150002	57108000001268084402624150002071217301012331 01231070000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
572-266-00008379-04 01.02.23 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	9,04	5622303246676260	57226600008379044509224720003071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-25000839-74 01.02.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	9,02	5622303246676540	56724125000839744502675470006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00004355-14 01.02.23 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	9,02	5622303246676504 4508152340000	55400100004355144508152340000071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81469934-40 01.02.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA 4510696500005	0,00	8,99	5622303246681966/0	SOLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00015640-37 01.02.23 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001	0,00	8,98	5622303246685237/0	DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81786997-79 01.02.23 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID 4512812170002	0,00	8,98	5622303246666223/0	dopr za fond solidarnosti za 01/23 712173 01/02/23 01/02/23 0000000 074 0000000000
562-099-81645530-59 01.02.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI	0,00	8,96	5622303246625326 4511736430001	FOND SOLIDARNOSTI ZA 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
199-572-00473141-06 01.02.23 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI 4511276920005	0,00	8,95	5622303246687888	19957200473141064511276920005071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81182294-48 01.02.23 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	8,95	5622303246624299/0	DOP ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-81462157-91 01.02.23 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	8,94	5622303246692075 4510634140002	dop. za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00088300-44 01.02.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008	0,00	8,90	5622303246672445	16104500088300444502755820008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81615997-97 01.02.23 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	8,89	5622303246615126 4511544280006	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-11000264-69 01.02.23 HERBA KOMERC D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	8,89	5622303246655833 4400413380009	567343110002646944400413380009071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81243082-44 01.02.23 BALANS-SMD DOO B LUKA	0,00	8,89	5622303246622069 4403812440006	Solidarnost 712173 01/02/23 28/02/23 0000000 002 0

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

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				
552-000-18854252-44 01.02.23 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	8,88	5622303246674964 4511170180002	55200018854252444511170180002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-491-25000213-81 01.02.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE	0,00	8,88	5622303246676208 4512070410007	56749125000213814512070410007071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
572-226-00002002-46 01.02.23 TADIC GORAN TADIC S.P. DERVENTAVELIKA SOCANICA	0,00	8,88	5622303246655221 4509844860000	57222600002002464509844860000071217301022301 02230270000000000000000000000000 712173 01/02/23 01/02/23 0000000 027 0000000000
552-015-00024543-98 01.02.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA	0,00	8,85	5622303246676382 4504069460006	55201500024543984504069460006071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-009-00000791-09 01.02.23 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	8,83	5622303246624295/0 4500762880005	POSEBAN DOP ZA SOLIDARNOST 712173 01/02/23 01/02/23 0000000 119 0000000000
567-483-25000433-07 01.02.23 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS	0,00	8,81	5622303246630639 4509189470007	56748325000433074509189470007071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-005-81292448-15 01.02.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	8,79	5622303246665537/0 4509723210008	sol ,fond 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81196302-25 01.02.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	8,79	5622303246673167/0 4509066630000	DOP ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02873300-16 01.02.23 STORE DOO BIJELJINATRIG GENERALA DRAZE MIHAJLO	0,00	8,78	5622303246628004 4404905820000	16100002873300164404905820000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80002874-87 01.02.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	8,77	5622303246679652/0 4400990000002	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-25000327-52 01.02.23 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	8,75	5622303246688318 4510005010007	56725325000327524510005010007071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
199-044-00031783-03 01.02.23 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	8,74	5622303246687719 4504843600002	19904400031783034504843600002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000001
194-106-03167001-95 01.02.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	8,74	5622303246650374 4400828670002	19410603167001954400828670002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001151-11 01.02.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	8,68	5622303246688418 4506626080001	56724125001151114506626080001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81301167-48 01.02.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	8,64	5622303246657055/0 4509755920007	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
562-010-80748387-25 01.02.23 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	8,64	5622303246633236/0 4507183280009	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-20693746-86 01.02.23 ZU APOTEKA TOPPHARM BANJA LUKAULICAKOZARSK	0,00	8,63	5622303246674989 4405000570006	55200020693746864405000570006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81599601-09 01.02.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK	0,00	8,61	5622303246603604 4404604540001	fond solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000626-41	0,00	8,61	5622303246686742/0	dop solidarnosti 01/23
01.02.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00107800-35	0,00	8,56	5622303246650214	16104500107800354400903120005071217301012331
01.02.23 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 407.4400903120005				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-11000097-25	0,00	8,56	5622303246675788	56746311000097254403265370006071217301012331
01.02.23 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006				01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-009-00000884-21	0,00	8,55	5622303246636207/0	POSEBAN DOPR
01.02.23 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI			4401438310001	712173 01/12/22 31/12/22 0000000 001 0000000000
555-100-00338173-69	0,00	8,52	5622303246631754	55510000338173694404159710007071217301022301
01.02.23 UDRUZENJE GRADJANA RESTART SRPSKA			4404159710007	02230020000000000000000000000000 712173 01/02/23 01/02/23 0000000 002 0000000000
562-099-80708973-28	0,00	8,50	5622303246683970/0	DOP ZA SOLID
01.02.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO 4506990720008				712173 01/11/22 30/11/22 0000000 002 0000000000
555-300-00537248-70	0,00	8,48	5622303246677207	55530000537248704404760830001071217301012331
01.02.23 CMP DOO			4404760830001	01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-363-25000501-57	0,00	8,46	5622303246688640	56736325000501574501855160009071217301112230
01.02.23 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-25000347-55	0,00	8,45	5622303246689110	56732125000347554509984870005071217301112230
01.02.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81599198-54	0,00	8,45	5622303246666145	Solidarnost za 01/23
01.02.23 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80014593-44	0,00	8,33	5622303246692109	FOND ZA DIJ.I LIJ DJECE 1/2023
01.02.23 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/01/23 31/01/23 0000000 002 0000000000
554-010-00011348-31	0,00	8,26	5622303246654722	55401000011348314404228970008071217301012331
01.02.23 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac			4404228970008	01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-003-81172469-83	0,00	8,26	5622303246633434/0	dop za soid za liječenje
01.02.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC 4403394930000				712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-25001698-19	0,00	8,26	5622303246676106	56724125001698194511378920000071217301012331
01.02.23 GASPER IM RADOVAN NISIC SP BANJA LUKA BANJA LUKA 4511378920000				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-366-00000049-15	0,00	8,25	5622303246654839	57236600000049154507963960001071217301012331
01.02.23 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE			4507963960001	01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-81011361-08	0,00	8,25	5622303246674175/0	DOP ZA OL 01/23
01.02.23 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC 4508113440005				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00014629-63	0,00	8,11	5622303246684779/0	DOPR ZA SOLID
01.02.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B 4502565530003				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00004380-61	0,00	8,09	5622303246680423	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.02.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA 4401679780009				01/23 BOZO MARIC 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81640193-65	0,00	8,04	5622303246669980/0	FOND SOLIDARNOSTI
01.02.23 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI		4511688010003	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-81695340-09	0,00	8,00	5622303246669369/0	fond
01.02.23 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA		4403243050008	712173	01/01/23 31/01/23 0000000 095 0000000000
154-921-20148494-63	0,00	7,98	5622303246650820	15492120148494634236750050016071217301012331
01.02.23 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO		4236750050016	712173	01/01/23 31/01/23 0000000 027 0000000001
194-106-98151001-48	0,00	7,97	5622303246687463	19410698151001484404838450006071217301012331
01.02.23 Renewable Energy Solutions BHMise Stupara 4 78000 Banja Luk		4404838450006	712173	01/01/23 31/01/23 0000000 002 0000000000
567-321-11000026-18	0,00	7,96	5622303246689107	56732111000026184403256540004071217301012331
01.02.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI		4403256540004	712173	01/01/23 31/01/23 0000000 008 0000000000
562-099-00010221-95	0,00	7,94	5622303246638974	doprinosi za fond solidarnosti
01.02.23 PRIMA-BABANOVCI DOO PRNJA VOR		4401208400001	712173	01/01/23 31/01/23 0000000 075 0000000000
562-005-00003639-03	0,00	7,93	5622303246626829/0	SOL FOND
01.02.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA		4400156120009	712173	01/01/23 31/01/23 0000000 027 0000000000
562-003-00002228-66	0,00	7,90	5622303246648803	Poseban doprinos za solidarnost
01.02.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE		4501273460008	712173	01/01/23 31/01/23 0000000 005 0000000000
134-001-11201627-69	0,00	7,88	5622303246687120	13400111201627694403311230001071217301012331
01.02.23 BOZIC SILOSI DOO OBUDOVAC		4403311230001	712173	01/01/23 31/01/23 0000000 013 0000000000
562-005-00000974-44	0,00	7,87	5622303246642288	UG.O.DJ. 1283-1282-1280-1281/22 MD.B.N.R.P.
01.02.23 KP PROGRES AD DOBOJ		4400006070003	712173	01/12/22 31/12/22 0000000 028 0000000000
562-099-80879633-14	0,00	7,84	5622303246637446/0	DOPR 1/23
01.02.23 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI		4507594580003	712173	01/01/23 31/01/23 0000000 002 0000000000
567-241-11001402-04	0,00	7,80	5622303246675913	56724111001402044404839770004071217301012331
01.02.23 KVOCKA GRES DOO BANJA LUKABANJA LUKABANJA LI		4404839770004	712173	01/01/23 31/01/23 0000000 002 0000000000
567-483-11000564-69	0,00	7,77	5622303246656295	56748311000564694400515970005071217301012331
01.02.23 SAVONS DOO I SARAJEVOVOJ VODE RADOMIRA PUTNIK		4400515970005	712173	01/01/23 31/01/23 0000000 085 0101310123
567-162-11001219-59	0,00	7,76	5622303246674954	56716211001219594400847110000071217301012331
01.02.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000			712173	01/01/23 31/01/23 0000000 002 0000000000
562-011-81088111-80	0,00	7,75	5622303246632143/0	01/23
01.02.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA		4403489640009	712173	01/02/23 01/02/23 0000000 064 0000000000
194-106-56826001-27	0,00	7,72	5622303246650256	19410656826001274403018950008071217301012331
01.02.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA		4403018950008	712173	01/01/23 31/01/23 0000000 002 0000000000
572-106-00015208-64	0,00	7,71	5622303246654788	57210600015208644507887680002071217301012331
01.02.23 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN		4507887680002	712173	01/01/23 31/01/23 0000000 002 0000000000
562-007-00002828-10	0,00	7,67	5622303246614776/0	UPL POS DOP NA PLATU ZA LIJ DJECE
01.02.23 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 790014400676800002			712173	01/01/23 31/12/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11005985-85 01.02.23 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	7,67	5622303246676020 4401028760000	56732311005985854401028760000071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81107777-14 01.02.23 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,66	5622303246665561 4508559450004	DOPR SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
338-350-22572071-63 01.02.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	7,64	5622303246628143 4403512560000	33835022572071634403512560000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-00001572-41 01.02.23 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	7,64	5622303246652414 4401924500009	fond.solidarnosti 712173 01/02/23 01/02/23 0000000 089 0000000000
555-300-00538549-47 01.02.23 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,63	5622303246655687 4404759230009	55530000538549474404759230009071217301012331 01230340000000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000000
161-000-01528600-80 01.02.23 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	7,63	5622303246628125 4403985380009	16100001528600804403985380009071217301122231 12220910000000000000000000 712173 01/12/22 31/12/22 0000000 091 0000000000
161-000-01528600-80 01.02.23 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	7,63	5622303246628119 4403985380009	16100001528600804403985380009071217301122230 11220910000000000000000000 712173 01/11/22 30/11/22 0000000 091 0000000000
562-007-00000283-79 01.02.23 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,60	5622303246648784 4501841880009	Solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
562-002-81312680-91 01.02.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	7,59	5622303246683796/0 4508302410001	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 075 0000000000
571-030-00000913-31 01.02.23 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,58	5622303246688195 4510988030000	57103000000913314510988030000071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-80707919-86 01.02.23 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	7,58	5622303246602292 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 28/02/23 0000000 002 0000000000
552-046-00026480-43 01.02.23 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVICA	0,00	7,50	5622303246628437 4507825810007	55204600026480434507825810007071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-00001072-91 01.02.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	7,47	5622303246660902/0 4502293510008	SREDTS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-80937387-39 01.02.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	7,44	5622303246615802/0 4403214380007	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 119 0000000000
571-030-00000329-37 01.02.23 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	7,43	5622303246629641 4505140300003	57103000000329374505140300003071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-483-11000096-18 01.02.23 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	7,41	5622303246676547 4401959980003	56748311000096184401959980003071217301012331 012308500000000101310123 712173 01/01/23 31/01/23 0000000 085 0101310123
567-241-11001273-03 01.02.23 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	7,40	5622303246655880 4404594640002	56724111001273034404594640002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00006498-12 01.02.23 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	7,39	5622303246692738 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

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				
154-560-20019006-77 01.02.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	7,35	5622303246671468 4400842400000	15456020019006774400842400000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00521582-26 01.02.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	0,00	7,35	5622303246689193 4404701150005	55510000521582264404701150005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-119-13113071-97 01.02.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB '4507748990005	0,00	7,35	5622303246687472 4507748990005	19411913113071974507748990005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
194-110-12509001-12 01.02.23 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	7,34	5622303246687381 4401789960002	19411012509001124401789960002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-011-00002358-60 01.02.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000	0,00	7,33	5622303246653536/0 4400188320000	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 064 0000000000
554-012-00000383-42 01.02.23 Kafe bar FONTANA Miroslav Jeftic spZvornik	0,00	7,33	5622303246654171 4509879900004	55401200000383424509879900004071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-366-00001460-50 01.02.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	7,32	5622303246630682 4400603080001	57236600001460504400603080001071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-010-81174050-41 01.02.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA.4403666010002	0,00	7,32	5622303246656956/0 4403666010002	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
194-106-35803001-15 01.02.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,28	5622303246650391 4401706930000	19410635803001154401706930000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20340282-74 01.02.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR1451251750009	0,00	7,28	5622303246654198 4512517500009	5520002034028274451251750009071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
555-100-00397149-69 01.02.23 USZ TARA PRIJEDOR	0,00	7,27	5622303246677250 4404339450003	55510000397149694404339450003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-010-00001904-16 01.02.23 MB HOUSE DOO GRADISKA	0,00	7,25	5622303246667969 4401060650003	uplata doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
567-362-25000029-67 01.02.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004	0,00	7,23	5622303246631055 4506712590004	56736225000029674506712590004071217301022301 0223074000000009074070914 712173 01/02/23 01/02/23 0000000 074 9074070914
554-001-00003813-88 01.02.23 Neco D trgovinska radnjaBijeljina	0,00	7,20	5622303246675872 4506891740005	55400100003813884506891740005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-80757320-02 01.02.23 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007	0,00	7,19	5622303246684446/0 4506757850007	DOP ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00000716-39 01.02.23 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	7,18	5622303246679136/0 4400212480005	1/23 712173 01/01/23 31/01/23 0000000 102 0000000000
567-603-11000075-21 01.02.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,15	5622303246688816 4401149120008	56760311000075214401149120008071217301022301 02230560000000000000000000000000 712173 01/02/23 01/02/23 0000000 056 0000000000
Prethodno stanje	2.571.557,90	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	42.646,62		2.614.204,52

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000091-84 01.02.23 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	7,14	5622303246675893 4509936800003	56744125000091844509936800003071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
572-206-00001959-88 01.02.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	7,14	5622303246689185 4510467650001	57220600001959884510467650001071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-00000699-43 01.02.23 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	7,12	5622303246653091/0 84503733120009	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
562-005-00001488-54 01.02.23 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	7,12	5622303246647102/0 4500629450006	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
562-005-81230936-57 01.02.23 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	7,10	5622303246670274/0 4500539620000	UPL ZA 01/23 DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 010 0000000000
572-276-00001269-86 01.02.23 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	7,09	5622303246631102 4508482130001	57227600001269864508482130001071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
551-033-00014186-38 01.02.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	7,05	5622303246627747 4401069870006	55103300014186384401069870006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-441-11000114-82 01.02.23 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb	0,00	7,05	5622303246688506 4404500500008	56744111000114824404500500008071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
562-099-80250192-38 01.02.23 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROE	0,00	7,03	5622303246665976/0 4505572190004	dop 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00470560-26 01.02.23 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	7,02	5622303246655418 4511297250000	55510000470560264511297250000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000566-56 01.02.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.	0,00	7,00	5622303246656083 4509577210009	56736325000566564509577210009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81744924-05 01.02.23 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3	0,00	7,00	5622303246649585/0 744704512514580001	UPL 712173 01/02/23 01/02/23 0000000 066 0000000000
562-099-00018707-51 01.02.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	6,99	5622303246636092 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00004380-61 01.02.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,98	5622303246680430 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/23 CERKETA SINISA 712173 01/01/23 31/01/23 0000000 002 0000000000
552-036-00026857-81 01.02.23 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC	0,00	6,96	5622303246630674 4403279750006	55203600026857814403279750006071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
161-000-02904400-30 01.02.23 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE	0,00	6,94	5622303246672448 4512648600009	16100002904400304512648600009071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81694546-63 01.02.23 ZU STOMATOLOSKA AMBULANTA MODENT I BANJA L	0,00	6,93	5622303246667440/0 4403163960003	01/23 712173 01/01/23 01/01/23 0000000 002 0000000000
562-012-81539542-52 01.02.23 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA	0,00	6,90	5622303246669668 4504350750005	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 085 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				
551-480-22140754-72 01.02.23 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	6,89	5622303246653744 4403764610000	55148022140754724403764610000071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
551-720-22028902-82 01.02.23 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	6,88	5622303246674808 4403306820003	55172022028902824403306820003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81605398-78 01.02.23 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	6,88	5622303246641525/0 4511445970009	DOPRINOS NA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81402347-71 01.02.23 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	6,87	5622303246668672/0 4510310910000	solid 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-81320148-94 01.02.23 V.T.T.I TRAVEL DOO BANJA LUKA	0,00	6,83	5622303246665075 4403999410008	poseban doprinos dec 2022 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-80919426-40 01.02.23 PROVISION DOO BIJELJINA	0,00	6,80	5622303246668540 4403192390003	Uplata 0,25? solidarnog doprinosa na platu 712173 01/01/23 31/01/23 0000000 005 0000000000
562-003-81305195-90 01.02.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,80	5622303246620867/0 4403219340003	POS. DOPR. ZA SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/01/23 31/01/23 0000000 109 0000000000
562-004-81447891-14 01.02.23 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	6,79	5622303246626864/1759 4600007430037	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 028 0000000001
161-000-02424900-20 01.02.23 KLIMATERM DOO BIJELJINAMESE SELIMOVIKA	0,00	6,77	5622303246649837 417630014404631270008	16100002424900204404631270008071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00642900-85 01.02.23 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	6,76	5622303246687262 4403405990000	16104500642900854403405990000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00009573-11 01.02.23 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS	0,00	6,75	5622303246676169 4404727380009	57226600009573114404727380009071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
551-720-22046811-93 01.02.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	6,74	5622303246674690 4404450050006	55172022046811934404450050006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-001-00512756-24 01.02.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	6,73	5622303246676728 4507821820008	55500100512756244507821820008071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-162-11006661-29 01.02.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622303246689524 4401959390001	56716211006661294401959390001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-000-00362028-43 01.02.23 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	6,70	5622303246677182 4510496080001	55500000362028434510496080001071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-301-11000071-87 01.02.23 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	6,70	5622303246675807 4401959390028	56730111000071874401959390028071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00315266-17 01.02.23 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	6,68	5622303246677047 4510134250006	55510000315266174510134250006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.571.557,90	0,00	42.646,62		2.614.204,52

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				
161-000-01740800-91 01.02.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	6,68	5622303246627163	16100001740800914209710530115071217301012331 01230740000000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001
552-000-17785869-22 01.02.23 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,67	5622303246629787	55200017785869224510545980005071217301022301 02230690000000000000000000 712173 01/02/23 01/02/23 0000000 069 0000000000
562-099-81732948-93 01.02.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4512474000007	0,00	6,65	5622303246621766	doprinos solidarnosti za 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81423566-46 01.02.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000	0,00	6,64	5622303246673962/0	DOP SOLI D01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00017540-52 01.02.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKA 4512534690008	0,00	6,63	5622303246654775	57210600017540524512534690008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-603-25000180-27 01.02.23 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJE 4503043700002	0,00	6,63	5622303246631705	56760325000180274503043700002071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-011-00001711-61 01.02.23 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	6,63	5622303246634029/0	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
562-099-80308021-84 01.02.23 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	6,62	5622303246677802/0	SR SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
552-000-18786796-70 01.02.23 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 2314404484200007	0,00	6,62	5622303246674894	55200018786796704404484200007071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
572-266-00002685-14 01.02.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	6,60	5622303246675440	57226600002685144501867760001071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-00002547-77 01.02.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005	0,00	6,56	5622303246626797/0	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-00001702-91 01.02.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,56	5622303246649344	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 010 0
567-321-11000146-46 01.02.23 BARAC DOO GRADISKAGRADISKAGRADISKA 4403980150005	0,00	6,55	5622303246689097	56732111000146464403980150005071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-266-00005666-92 01.02.23 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	6,48	5622303246676163	57226600005666924510510760002071217301112231 12220810000000000000000000 712173 01/11/22 31/12/22 0000000 081 0000000000
562-008-81494063-12 01.02.23 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002	0,00	6,47	5622303246669108/0	01/23 712173 01/02/23 01/02/23 0000000 069 0000000000
194-106-99238001-91 01.02.23 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 78000 4404106190001	0,00	6,47	5622303246629317	19410699238001914404106190001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00083624-35 01.02.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000	0,00	6,47	5622303246656092	55510000083624354403628510000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81698817-54 01.02.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA 4404828570003	0,00	6,42	5622303246615598	Dopr. solidarnost za 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000405-44 01.02.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,38	5622303246688907 4401024930008	56732311000405444401024930008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-19913066-61 01.02.23 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	6,37	5622303246674613 4400443700008	55200019913066614400443700008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-100-00469587-35 01.02.23 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	6,31	5622303246676781 4511249870004	55510000469587354511249870004071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81073578-82 01.02.23 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	6,29	5622303246666170/0 4508387650006	DOPR. ZA SOLID. 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00002877-58 01.02.23 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ	0,00	6,26	5622303246648186 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 028 0000000000
567-241-11001202-22 01.02.23 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	6,24	5622303246656142 4402628730003	56724111001202224402628730003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-02446001-92 01.02.23 SYSTEH DOO BANJA LUKA Ulica I krajiskog korpusa 50 7800	0,00	6,23	5622303246671594 4404521920007	19410602446001924404521920007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-19792609-10 01.02.23 RAMAZZOTTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVO	0,00	6,22	5622303246629582 4512094600001	55200019792609104512094600001071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-009-80583497-44 01.02.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	6,19	5622303246690978 4506450700008	doprinos solidarnosti 712173 01/02/23 28/02/23 0000000 119 0000000000
194-110-92444001-61 01.02.23 ZANA DOO MAJEVIČKIH BRIGADA 24 KVART 52 76311 NC	0,00	6,15	5622303246629439 4404321670006	19411092444001614404321670006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-730-22003071-67 01.02.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU	0,00	6,14	5622303246654023 4404824820005	55173022003071674404824820005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-80868812-75 01.02.23 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	6,13	5622303246635654/0 4403115720009	DOP. NA TERET RADNIKA 712173 01/01/23 31/01/23 0000000 007 0000000000
551-490-22088603-59 01.02.23 DEKO SP BALIC EDIN PRIJEDOR MLADINSKA BB PRIJEL	0,00	6,10	5622303246629122 4507505150009	55149022088603594507505150009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-029-00000020-07 01.02.23 STRUCTOR DRUSTVO SA OGRANODGOVOR Banja Luka	0,00	6,09	5622303246688877 4404819820005	55402900000020074404819820005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00011863-19 01.02.23 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.	0,00	6,09	5622303246685264/0 4502391280002	DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81398754-32 01.02.23 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,07	5622303246637962 4404176300009	Doprinos za solidarnost 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-00002797-08 01.02.23 FERSPED CORPORATION DOO BIJELJINA	0,00	6,06	5622303246636526 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 005 0000000000
194-106-99302001-54 01.02.23 CAP Engineering ? Services d.oBulevar vojvode Stepe Stepanovic	0,00	6,02	5622303246671652 4403742130004	19410699302001544403742130004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.02.2023**

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				
554-004-00000646-33 01.02.23 AM Company dooTRIVE AMELICE BR25 Banja Luka	0,00	6,02	5622303246675550 4404712270002	55400400000646334404712270002071217301022301 02230020000000000000000000000000 712173 01/02/23 01/02/23 0000000 002 0000000000
572-276-00005484-51 01.02.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	6,00	5622303246676364 4403966240000	57227600005484514403966240000071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
161-045-00685700-16 01.02.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	6,00	5622303246650917 4508585960002	16104500685700164508585960002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-012-00000856-55 01.02.23 FONLIDER DOO PALE	0,00	5,95	5622303246602315 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 089 0000000000
567-441-11000145-86 01.02.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE4404892660008	0,00	5,92	5622303246654496 4404892660008	56744111000145864404892660008071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
562-003-81302427-52 01.02.23 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003	0,00	5,90	5622303246640942/0 763314508822170003	pos. dop. za solidarnost 712173 01/01/23 31/01/23 0000000 109 0000000000
572-266-00012893-42 01.02.23 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU4404930340004	0,00	5,90	5622303246630680 4404930340004	57226600012893424404930340004071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-00015423-09 01.02.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	5,88	5622303246682227/0 4401584480008	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 075 0000000000
562-009-81313214-86 01.02.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	5,86	5622303246678067/0 4403982280003	DOPRINOS ZA LIJECENJE I/23 712173 01/01/23 31/01/23 0000000 119 0000000000
562-009-81080066-63 01.02.23 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	5,84	5622303246669357/0 4403462870002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 01/23 712173 01/01/23 31/01/23 0000000 116 0000000000
562-007-81399713-65 01.02.23 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	5,83	5622303246662860 4404175830004	DOPR.SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0
567-241-25001122-98 01.02.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA4508190430004	0,00	5,79	5622303246653842 4508190430004	56724125001122984508190430004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22040648-55 01.02.23 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005	0,00	5,77	5622303246653934 4509959680005	55172022040648554509959680005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-80658240-34 01.02.23 NOTAR SLAVICA KUZMANOVIC	0,00	5,74	5622303246602390 4506706430003	Doprinos za solidarnost 1/23 712173 01/01/23 31/01/23 0000000 075 0000000000
567-363-25000406-51 01.02.23 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	5,74	5622303246655360 4510074760000	56736325000406514510074760000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-363-11000182-14 01.02.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS4403995340005	0,00	5,74	5622303246656057 4403995340005	56736311000182144403995340005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-002-81334510-76 01.02.23 OBRADOVIC TRANSPORTI DOO	0,00	5,73	5622303246622281 4404034260000	Poseban doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00019201-24 01.02.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004	0,00	5,72	5622303246682047 4505171360004	Doprinos solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016893-61	0,00	5,72	5622303246691746	DOPRINOS ZA SOLIDARNOST
01.02.23 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00046700-76	0,00	5,72	5622303246687855	16100000046700764200777780003071217301012331
01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/01/23 31/01/23 0000000 094 0000000000
554-007-00000623-52	0,00	5,67	5622303246654388	55400700000623524500637980006071217301012331
01.02.23 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	712173 01/01/23 31/01/23 0000000 027 0000000000
567-483-25000049-92	0,00	5,67	5622303246675064	56748325000049924501490480009071217301012331
01.02.23 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR			4501490480009	712173 01/01/23 31/01/23 0000000 088 0000000000
571-010-00002665-23	0,00	5,66	5622303246675254	57101000002665234510883950006071217301012331
01.02.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR			4510883950006	712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00001378-93	0,00	5,66	5622303246638885/0	SOLIDARNOST
01.02.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/01/23 31/01/23 0000000 010 0000000000
562-008-80723304-03	0,00	5,66	5622303246681040/0	dop na sol
01.02.23 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI			4506699040008	712173 01/01/23 31/01/23 0000000 107 0000000000
562-100-80005882-84	0,00	5,65	5622303246636493	grant fizicka lica 1/23
01.02.23 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/01/23 31/01/23 0000000 056 0
194-110-37427021-69	0,00	5,64	5622303246671659	19411037427021694403527240001071217301012331
01.02.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B			4403527240001	712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-00000032-56	0,00	5,61	5622303246633231/0	solidarnost
01.02.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/01/23 31/01/23 0000000 074 0000000000
567-353-25000290-16	0,00	5,60	5622303246688673	56735325000290164511019360007071217301012331
01.02.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC			11. 4511019360007	712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-00002585-14	0,00	5,59	5622303246633847	Doprinos solidarnosti za 1/2023
01.02.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/01/23 31/01/23 0000000 056 0000000000
161-045-00135000-12	0,00	5,59	5622303246650763	16104500135000124501933490002071217301012331
01.02.23 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G			479000P 4501933490002	712173 01/01/23 31/01/23 0000000 074 9074042301
552-000-18480425-11	0,00	5,59	5622303246631063	5520001848042511440438700001071217301012331
01.02.23 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA			4404387000001	712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-80891651-44	0,00	5,57	5622303246680331/0	dopr za solid
01.02.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ			19/ 4402516770002	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81766693-29	0,00	5,55	5622303246625255/0	SOLID
01.02.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5			' 4512708510004	712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-80961968-68	0,00	5,53	5622303246634788/0	SRDSTABA SOLID
01.02.23 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE			4403234490003	712173 01/01/23 31/01/12 0000000 002 0000000000
567-323-25000074-97	0,00	5,51	5622303246689189	56732325000074974502977050006071217301012331
01.02.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG			4502977050006	712173 01/01/23 31/01/23 0000000 008 0000000000
Prethodno stanje	2.571.557,90	Ukupno potrazuje	42.646,62	Stanje racuna
	0,00			2.614.204,52

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

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				
161-045-00718400-80 01.02.23 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	5,50	5622303246650082 4403636960006	16104500718400804403636960006071217301012331 01230280000000000001012023 712173 01/01/23 31/01/23 0000000 028 0001012023
562-099-81648703-46 01.02.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	5,49	5622303246684142/0 14511754170009	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81761797-70 01.02.23 KAFANA GRADSKA KAFANA MILORAD PRERADOVIC S.I.4512679150001	0,00	5,49	5622303246683972/0 4512679150001	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 075 0000000000
567-321-11000226-97 01.02.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,49	5622303246688904 4404255190006	56732111000226974404255190006071217301012331 0123008000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02199200-60 01.02.23 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR.4511025760009	0,00	5,48	5622303246626912 4511025760009	16100002199200604511025760009071217301012331 0123053000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
551-201-11280784-04 01.02.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	5,46	5622303246629022 4506598360001	55120111280784044506598360001071217301012331 0123008000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81506498-52 01.02.23 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.	0,00	5,45	5622303246691670 4510309400006	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 006 0000000000
551-700-22064126-53 01.02.23 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	5,45	5622303246674685 4404035230007	55170022064126534404035230007071217301012331 0123069000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
567-241-25001202-52 01.02.23 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	5,44	5622303246688486 14510322170001	56724125001202524510322170001071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-11002112-96 01.02.23 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,43	5622303246630633 4400793860008	56716211002112964400793860008071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81751658-76 01.02.23 PLAN PLUS DOO MODRICA	0,00	5,43	5622303246638467 4404910660002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
562-003-81296181-69 01.02.23 NOVAKOVIC 3-M DOO BIJELJINA	0,00	5,43	5622303246649359 4402802600009	Uplata 0,25? solidarnog dopirnosu za 01/23 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81378050-18 01.02.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L.4403928230009	0,00	5,42	5622303246640481/0 4403928230009	solidarnost 01/23 712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-81122922-72 01.02.23 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003	0,00	5,41	5622303246649608 4508682730003	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81028706-11 01.02.23 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL4508164600007	0,00	5,41	5622303246623430/0 4508164600007	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
567-343-11000730-29 01.02.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	5,41	5622303246675919 4404685440006	56734311000730294404685440006071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-01451100-71 01.02.23 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007	0,00	5,41	5622303246671836 4403943890007	16100001451100714403943890007071217301012331 0123119000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-246-00003918-11 01.02.23 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001	0,00	5,41	5622303246689586 4506662120001	57224600003918114506662120001071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 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				
567-651-11000136-08 01.02.23 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	5,40	5622303246654403	56765111000136084404560310003071217301012331 01230660000000000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
572-216-00004707-84 01.02.23 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge 4512189730000	0,00	5,40	5622303246630086	57221600004707844512189730000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-009-81268353-33 01.02.23 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI4509493380006	0,00	5,40	5622303246678490/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 119 0000000000
567-343-25000093-30 01.02.23 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJINA 4501095420005	0,00	5,40	5622303246675354	56734325000093304501095420005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-014-00018533-38 01.02.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S.4505079550000	0,00	5,40	5622303246676371	55201400018533384505079550000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-463-25001378-92 01.02.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO 4503226880000	0,00	5,40	5622303246676246	56746325001378924503226880000071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-007-81647472-02 01.02.23 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	5,40	5622303246613767	Fond solidarnosti za oboljelu djecu 4511753010008 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00011765-22 01.02.23 TIP COM DOO „B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	5,39	5622303246691408	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00004455-76 01.02.23 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI 4504701640007	0,00	5,38	5622303246616760/0	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81440801-89 01.02.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA 4510532220001	0,00	5,38	5622303246621814/0	POS DOP PO OSNOVU NETO PLATE 712173 01/01/23 31/01/23 0000000 028 0000000000
551-480-22139908-88 01.02.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR 4403408740004	0,00	5,38	5622303246654268	55148022139908884403408740004071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-81106489-95 01.02.23 TAKSI BOJIC OGNJEN, VL. BOJIC OGNJEN S.P. KNEZEVO 14504017070005	0,00	5,37	5622303246625441/0	dop solid 712173 01/01/23 31/03/23 0000000 093 0000000000
562-099-00014668-43 01.02.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC/4502572580008	0,00	5,37	5622303246671244	DOPRINOS ZA SOLIDARNOST 1/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-80954618-50 01.02.23 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO/4403247800001	0,00	5,36	5622303246626718/0	SOLID 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00000509-34 01.02.23 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	5,36	5622303246638115	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00461100-54 01.02.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	5,35	5622303246672375	16104500461100544400747910009071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
555-400-00567457-88 01.02.23 MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC	0,00	5,35	5622303246631566	55540000567457884504050440004071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
338-350-22570652-52 01.02.23 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	5,34	5622303246650951	33835022570652524403359190001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

2.571.557,90

Ukupno duguje

0,00

Ukupno potrazuje

42.646,62

Stanje racuna

2.614.204,52

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02376000-56 01.02.23 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	5,34	5622303246650994	16100002376000564511376980005071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
552-000-19870367-21 01.02.23 restoran KOD JOLAZVORNIKPRIOBALNI PUT IISPOD STAR 4512148380002	0,00	5,34	5622303246654079	55200019870367214512148380002071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-005-81600690-87 01.02.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION/4511436800001	0,00	5,32	5622303246626249/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 010 0000000000
562-007-00001203-35 01.02.23 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD 4503850350007	0,00	5,31	5622303246639609	Uplata doprinosa za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81398156-34 01.02.23 DELTA ZASTITA DOO BANJA LUKA	0,00	5,31	5622303246622306 4404171920009	DOPRINOSI SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00077038-05 01.02.23 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	5,30	5622303246676853 4505202770001	55510000077038054505202770001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00016870-33 01.02.23 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004	0,00	5,30	5622303246677372/0	SOLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00000034-02 01.02.23 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE/4403981800003	0,00	5,28	5622303246617135/0	fond solidarnosti 712173 01/01/23 31/01/23 0000000 080 0000000000
572-266-00003217-67 01.02.23 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB/Prijedor/Prije/4509552730008	0,00	5,28	5622303246689257	57226600003217674509552730008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-17439898-35 01.02.23 ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC38765971 4404190710007	0,00	5,27	5622303246689349	55200017439898354404190710007071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-80824267-48 01.02.23 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ./4403061530004	0,00	5,27	5622303246624876/0	SOLIDARNOSTI 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000450-37 01.02.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR./4510682970009	0,00	5,27	5622303246688903	56732125000450374510682970009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-006-00021097-13 01.02.23 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMAR/4506485750008	0,00	5,27	5622303246675949	55200600021097134506485750008071217301122231 12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
567-363-25000477-32 01.02.23 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR/4510333290009	0,00	5,25	5622303246689507	56736325000477324510333290009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00011600-32 01.02.23 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET/4503909420004	0,00	5,25	5622303246635608	DOPRINOS ZA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81554919-98 01.02.23 ADVOKAT DUSKO DJURIC BANJA LUKA	0,00	5,25	5622303246608883 4511212520003	Solidarnost 01/23, 02/23 i 03/23 712173 01/01/23 31/03/23 0000000 002 0000000000
562-007-00004573-13 01.02.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD/4504853230009	0,00	5,25	5622303246690314/0	UPL DOP ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
554-001-00004878-94 01.02.23 JIL ur-nocni klub/Bijeljina	0,00	5,25	5622303246675874 4508398770003	55400100004878944508398770003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
Prethodno stanje	2.571.557,90	Ukupno potrazuje	42.646,62	Stanje racuna
	0,00			2.614.204,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000601-94 01.02.23 TATJANJA TOJIC advokat iz Bijeljine	0,00	5,25	5622303246688216 4501094880002	57103000000601944501094880002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-002-80690343-46 01.02.23 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,23	5622303246660674 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81515684-45 01.02.23 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	5,22	5622303246649771/0 4508114410002	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
567-241-11000656-11 01.02.23 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,22	5622303246676320 4401646690004	56724111000656114401646690004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00015556-95 01.02.23 PROFI DOO LAKTASI	0,00	5,20	5622303246609601 4401762330007	DOPRINOSI ZA FS 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81363587-48 01.02.23 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	5,19	5622303246652577/0 4510104420004	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
567-321-11000203-69 01.02.23 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA	0,00	5,19	5622303246655261 4404343720007	56732111000203694404343720007071217301102231 12220080000000000000000000000000 712173 01/10/22 31/12/22 0000000 008 0000000000
562-099-81592632-61 01.02.23 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	5,18	5622303246676791/0 4404586110002	DOPRINOSI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-80252173-12 01.02.23 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,17	5622303246661517/0 4402269150004	DOPR.ZA SOLID 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81311594-51 01.02.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	5,17	5622303246684943/0 4509791720006	DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
551-730-22004702-24 01.02.23 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA	0,00	5,16	5622303246688534 4404980010005	55173022004702244404980010005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-012-00006602-54 01.02.23 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	5,16	5622303246674539 4401131850009	55101200006602544401131850009071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-009-00001736-84 01.02.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	5,13	5622303246637814/0 4401887540003	POSEBA DOPR 712173 01/01/23 31/01/23 0000000 015 0000000000
562-010-00002696-65 01.02.23 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	5,13	5622303246678292/0 4401271600002	DOPRINOSI 01/23 712173 01/01/23 31/01/23 0000000 095 0000000000
552-000-16220256-24 01.02.23 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITEI	0,00	5,12	5622303246674896 4403886990008	55200016220256244403886990008071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
572-246-00000761-73 01.02.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	5,10	5622303246675592 4507496490004	57224600000761734507496490004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00586698-36 01.02.23 RSGEEKS DOO BANJA LUKA	0,00	5,01	5622303246631195 4404924960009	55510000586698364404924960009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81717165-09 01.02.23 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD	0,00	5,00	5622303246682869/0 4512273010004	solodarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-01767200-43 01.02.23 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L	0,00	5,00	5622303246687195 4404149670007	16100001767200434404149670007071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-008-81665515-47 01.02.23 SVAROG DOO	0,00	5,00	5622303246677449 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 1/23 712173 01/01/23 31/01/23 0000000 107 0000000000
562-011-00000102-38 01.02.23 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	4,95	5622303246636640 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
567-253-25000463-32 01.02.23 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008	0,00	4,94	5622303246629657 56725325000463324511109510008071217301012330 01230560000000000000000000	56725325000463324511109510008071217301012330 01230560000000000000000000 712173 01/01/23 30/01/23 0000000 056 0000000000
562-099-00003127-37 01.02.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	4,90	5622303246690958 4506624460001	Dopinos za solidarnost za 2023?01 712173 01/01/23 31/01/23 0000000 075 0000000000
567-483-11000104-91 01.02.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	4,89	5622303246629942 4403581700000	56748311000104914403581700000071217301122231 12220850000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000001
552-000-20054287-94 01.02.23 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV	0,00	4,89	5622303246689469 4404525160007	55200020054287944404525160007071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
338-600-22011862-40 01.02.23 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622303246687068 4209848300021	33860022011862404209848300021071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000002
567-241-25001746-69 01.02.23 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	4,88	5622303246656148 4511446510001	56724125001746694511446510001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81704378-05 01.02.23 JAVNI PREVOZ STVARI ML-TRANS , MILAN LUGONJA, S.	0,00	4,88	5622303246637947 4509942870005	sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81705955-77 01.02.23 BLOK 5 DOO BANJA LUKA	0,00	4,88	5622303246614555 4404461410004	doprinis za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
572-256-00002440-75 01.02.23 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D	0,00	4,88	5622303246675119 4403986860004	57225600002440754403986860004071217301022301 02230280000000000000000000 712173 01/02/23 01/02/23 0000000 028 0000000000
562-099-80975999-73 01.02.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	4,86	5622303246667438/0 4403290480002	DOPR SOLIDARN 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-11000139-93 01.02.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	4,85	5622303246630946 4403268980000	56746311000139934403268980000071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
552-000-17683063-77 01.02.23 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	4,80	5622303246630667 4404231920003	55200017683063774404231920003071217301012331 01230530000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-00010477-06 01.02.23 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC	0,00	4,80	5622303246684411/0 4502381560007	sredst solidarnos za lijec djece 712173 01/01/23 31/01/23 0000000 002 0000000001
552-000-19984297-59 01.02.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	4,79	5622303246630963 4404400620006	55200019984297594404400620006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00006269-20 01.02.23 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	4,75	5622303246633013/0 712173 01/02/23 28/02/23 0000000 002 0000000000	SOLIDARNOSTI
562-005-00000061-67 01.02.23 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003	0,00	4,72	5622303246682815/0 712173 01/01/23 31/01/23 0000000 010 0000000000	doprinis za solidarnost

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				
562-008-81354513-10	0,00	4,71	5622303246634680	solidarnost
01.02.23 MODUS DOO			4403974420009	712173 01/01/23 31/01/23 0000000 107 0000000000
572-486-00000003-93	0,00	4,71	5622303246655808	57248600000003934401023020008071217301012331
01.02.23 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			4401023020008	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-003-80923893-75	0,00	4,70	5622303246625928	dop.solidarnosti
01.02.23 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/01/23 31/01/23 0000000 005 0000000000
555-000-00352467-14	0,00	4,68	5622303246677171	55500000352467144404222340002071217301012331
01.02.23 DOO INZINJERING - BN BIJELJINA			4404222340002	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
199-057-00536308-58	0,00	4,67	5622303246687766	19905700536308584400313080008071217301012331
01.02.23 SCORPION TRADE D.O.O., HASE BB			4400313080008	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-80972780-26	0,00	4,67	5622303246691087	Doprinosi za solidarnost
01.02.23 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 01/02/23 01/02/23 0000000 095 0000000
161-045-00216200-76	0,00	4,64	5622303246672194	16104500216200764401581030001071217301012331
01.02.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-000-00058341-80	0,00	4,64	5622303246676664	55500000058341804403585360009071217301012331
01.02.23 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80000182-15	0,00	4,63	5622303246670711/0	DOP SOLID 01/23
01.02.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-81259047-14	0,00	4,61	5622303246615605	SREDSTVA SOLIDARNOSTI ZA 01/2023
01.02.23 OPTIMA MEDIC DOO MODRICA			4403853390005	712173 01/01/23 31/01/23 0000000 064 0000000000
567-162-25000704-82	0,00	4,60	5622303246688402	56716225000704824502275370002071217301012331
01.02.23 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81738751-47	0,00	4,60	5622303246665513/0	dop za solid
01.02.23 NOTAR BOGDANA JANKOVIC BANJA LUKA SRPSKA 22 7			4512530780002	712173 01/01/23 31/01/23 0000000 002 0000000000
571-030-00000847-35	0,00	4,60	5622303246675471	57103000000847354501331760009071217301012331
01.02.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR			4501331760009	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00006107-21	0,00	4,58	5622303246602411	Doprinos za solidarnost 1/23
01.02.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/01/23 31/01/23 0000000 075 0000000000
562-005-80718770-75	0,00	4,57	5622303246661994/0	sol fond
01.02.23 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81714592-65	0,00	4,56	5622303246673644/0	DOPRIN SOLIDARN
01.02.23 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE			4404232650000	712173 01/01/23 31/01/23 0000000 002 0000000000
572-306-00000040-72	0,00	4,56	5622303246675151	57230600000040724502503770008071217301012331
01.02.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU			4502503770008	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00017776-23	0,00	4,55	5622303246630091	57210600017776234512680240006071217301012331
01.02.23 WASHO DRAGOSLAV STOJICBULEVAR SRPSKE VOJSKE			4512680240006	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00016302-88	0,00	4,54	5622303246673446/0	solidarnost 01/23
01.02.23 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/01/23 31/01/23 0000000 056 0000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

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				
552-041-00022805-61 01.02.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	4,54	5622303246675736	55204100022805614504283380001071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
338-410-22351593-24 01.02.23 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007	0,00	4,53	5622303246672068	33841022351593244506948520007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000001
562-099-00012751-71 01.02.23 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE 14502466120006	0,00	4,53	5622303246660110/0	SREDSTVA SOLID. 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25006535-94 01.02.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI4501959960007	0,00	4,53	5622303246631797	56736325006535944501959960007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-100-00500795-16 01.02.23 CORAPHARM DOO	0,00	4,52	5622303246631408	55510000500795164404612210002071217301112231 12220020000000000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
562-012-81587263-61 01.02.23 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE 44045604000002	0,00	4,52	5622303246622349/0	DOPRINOS NA LIJ DJECE 712173 01/01/23 31/01/23 0000000 089 0000000000
551-720-22033567-55 01.02.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	4,51	5622303246629241	55172022033567554508832300002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00001077-27 01.02.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	4,50	5622303246639455/0	doprinos za solid 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00001643-27 01.02.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	4,49	5622303246684383/0	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81743865-31 01.02.23 JS PLUS DEJAN SANDIC SP BANJA LUKA 4512529260003	0,00	4,49	5622303246681208	UPLATA SREDSTAVA SOLIDARNOSTI ZA 1/2023 712173 01/01/23 31/01/23 0000000 002 0101310123
552-041-00025810-67 01.02.23 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC04403143690000	0,00	4,48	5622303246675414	55204100025810674403143690000071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
567-570-11000056-46 01.02.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI4404861430004	0,00	4,48	5622303246675808	56757011000056464404861430004071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
572-266-00009763-23 01.02.23 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE4404648830007	0,00	4,48	5622303246689082	57226600009763234404648830007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-19834751-72 01.02.23 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE4512127200004	0,00	4,48	5622303246675298	55200019834751724512127200004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02680600-93 01.02.23 KAFE LONDON KEMAL KAHRIMANOVIC SP PMLADENA 4512013610008	0,00	4,48	5622303246628109	16100002680600934512013610008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81214589-66 01.02.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	4,48	5622303246669009/0	FON SOLIDA 712173 01/02/23 01/02/23 0000000 002 0
567-603-25000073-57 01.02.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009	0,00	4,47	5622303246655281	56760325000073574502420720009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-25000371-64 01.02.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI4512678850000	0,00	4,47	5622303246688949	56735325000371644512678850000071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 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				
554-001-00003476-32 01.02.23 Antic DooStefana Decanskog 146 Bijeljina	0,00	4,46	5622303246676522 4402598300009	55400100003476324402598300009071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-001-00034052-14 01.02.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	4,45	5622303246655067	55100100034052144400950550000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-306-00001291-05 01.02.23 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN4502350920005	0,00	4,45	5622303246675279	57230600001291054502350920005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81659176-55 01.02.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	4,43	5622303246647212/0	FOND SOLIDAR 712173 01/01/23 31/01/23 0000000 002 0000000000
572-336-00004005-93 01.02.23 GORKI ZELJKA DEBELJAK S.P. PRNJAVOR, NOVAKA PIV4509612570005	0,00	4,40	5622303246675406	57233600004005934509612570005071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-241-25002049-33 01.02.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009	0,00	4,40	5622303246653823	56724125002049334512543500009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81648301-88 01.02.23 STAKLARSKA RADNJA BACA RADENKO PAVLOVIC S.P.4511724850005	0,00	4,39	5622303246624756	dopr.za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
567-363-11000087-08 01.02.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000	0,00	4,38	5622303246689500	56736311000087084403248790000071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-253-25000446-83 01.02.23 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM4510896420006	0,00	4,37	5622303246629847	56725325000446834510896420006071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
338-350-22003855-33 01.02.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N 4401635140002	0,00	4,36	5622303246629067	33835022003855334401635140002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001882-49 01.02.23 ADVOKATSKA KANCELARIJA DALIBOR MRSA BANJA LU4507644780009	0,00	4,34	5622303246676107	56724125001882494507644780009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-11002165-34 01.02.23 GRADJEVINARSTVO DOO BANJA LUKA VOJVODE STEPE 4400803330002	0,00	4,34	5622303246688670	56716211002165344400803330002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-008-00000720-48 01.02.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	4,33	5622303246628574	55100800000720484401302170001071217301122331 12230250000000000000000000 712173 01/12/23 31/12/23 0000000 025 0000000000
551-720-22027958-04 01.02.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	4,32	5622303246674838	55172022027958044403246230007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-450-22314938-74 01.02.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N 4403261620008	0,00	4,32	5622303246630167	55145022314938744403261620008071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
338-350-22008761-59 01.02.23 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO 4402373480008	0,00	4,31	5622303246687688	33835022008761594402373480008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81656750-07 01.02.23 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE4511869400008	0,00	4,31	5622303246640447/0	solidarnost 1/23 712173 01/02/23 01/02/23 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				
562-099-81714762-40	0,00	4,30	5622303246635116	DOPRINOS ZA SOLIDARNOST
01.02.23 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA 4			4512283750006	712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00000215-39	0,00	4,30	5622303246649683/0	fond
01.02.23 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/01/23 31/01/23 0000000 095 0000000000
567-321-11000079-53	0,00	4,27	5622303246629726	56732111000079534403611460009071217301012331
01.02.23 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81689569-56	0,00	4,24	5622303246617195	Doprinos za solidarnost
01.02.23 RAS-INFORMACIONE TEHNOLOGIJE DOO			4404801700002	712173 01/01/23 31/01/23 0000000 095 0000000000
338-350-22575540-35	0,00	4,24	5622303246629405	33835022575540354404162930000071217301022328
01.02.23 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0220230000
572-106-00018209-82	0,00	4,21	5622303246676279	57210600018209824404989660002071217301022301
01.02.23 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.4404989660002				02230020000000000000000000000000 712173 01/02/23 01/02/23 0000000 002 0000000000
554-001-00004835-29	0,00	4,17	5622303246676403	55400100004835294508068040009071217301022328
01.02.23 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI			4508068040009	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81727114-38	0,00	4,16	5622303246691854	Dopr. za solidarnost za mjesec 01/2023
01.02.23 NOTAR OGNJEN BOGDANIC BANJA LUKA			4512363860007	712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-81250255-55	0,00	4,16	5622303246633937	Uplata doprinosa za 01/23
01.02.23 VINARIJA FAZAN DOO PRNJAVOR			4403834330000	712173 01/01/23 31/01/23 0000000 075 0000000000
551-040-00012038-28	0,00	4,15	5622303246628563	55104000012038284504554080009071217301022321
01.02.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			4504554080009	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00014171-79	0,00	4,13	5622303246674384/0	FOND SOLID 01/23
01.02.23 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11001454-42	0,00	4,12	5622303246655103	56724111001454424404979510002071217301012331
01.02.23 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA			4404979510002	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-720-22731134-32	0,00	4,09	5622303246674619	55172022731134324512055530004071217301012331
01.02.23 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI			4512055530004	01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
555-700-00550510-48	0,00	4,09	5622303246655683	55570000550510484512170120006071217301022328
01.02.23 RESTORAN KOD MALOG CARA I DVA DRUGARA JELENA			4512170120006	02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
555-100-00135168-21	0,00	4,08	5622303246632044	55510000135168214509082240009071217301012331
01.02.23 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA			4509082240009	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81219794-68	0,00	4,04	5622303246653423	solidarnost
01.02.23 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN			4506441890007	712173 01/01/23 31/01/23 0000000 050 0000000000
567-363-25000582-08	0,00	4,03	5622303246689417	56736325000582084511536420001071217301022301
01.02.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC			4511536420001	02230740000000000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
555-100-00256762-56	0,00	4,00	5622303246677188	55510000256762564509792370009071217301012331
01.02.23 VULKANIZER DJURDJEVI			4509792370009	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.02.2023**

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				
567-162-11006661-29 01.02.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,00	5622303246675806 4401959390001	56716211006661294401959390001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-11000254-89 01.02.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR	0,00	4,00	5622303246676003 4404969390009	56736311000254894404969390009071217301022301 02230740000000000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
567-241-11001298-25 01.02.23 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	0,00	4,00	5622303246688322 4404644840008	56724111001298254404644840008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-050-00001267-26 01.02.23 SKI SKOLA JAHORINA INFO s.p JAHORINA OBUKINA BAR	0,00	3,99	5622303246675697 4512043440000	57105000001267264512043440000071217301022328 02230910000000000000000000000000 712173 01/02/23 28/02/23 0000000 091 0000000000
571-200-00001206-37 01.02.23 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,99	5622303246654836 4505508180003	57120000001206374505508180003071217331012331 01230740000000000000000000000000 712173 31/01/23 31/01/23 0000000 074 0000000000
555-001-00113055-13 01.02.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,97	5622303246676977 4402201780000	55500100113055134402201780000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00254283-24 01.02.23 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,97	5622303246656156 4509781170008	55510000254283244509781170008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00224795-22 01.02.23 LJUBLJANAC ZLATAN, NOTAR	0,00	3,96	5622303246655968 4506720340009	55500700224795224506720340009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-009-00002469-19 01.02.23 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,95	5622303246686492/0 4400242630001	ZA SOLID 712173 01/01/23 31/01/23 0000000 119 0000000000
555-100-00430769-89 01.02.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA	0,00	3,95	5622303246631532 4403626220004	55510000430769894403626220004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-81304995-08 01.02.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,95	5622303246657032/0 4403962760009	SOLIRADNIOST 712173 01/01/23 31/01/23 0000000 119 0000000000
555-700-00153031-64 01.02.23 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,93	5622303246677287 4403770180009	55570000153031644403770180009071217301012331 12230850000000000000000000000000 712173 01/01/23 31/12/23 0000000 085 0000000000
551-102-11256863-85 01.02.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	3,93	5622303246674861 0506144090000	55110211256863850506144090000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81244514-16 01.02.23 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,92	5622303246680282 4403815200006	Fond za djecu 712173 01/01/23 31/01/23 0000000 002 0000000
551-460-22141392-11 01.02.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER'	0,00	3,91	5622303246629249 4512723150006	55146022141392114512723150006071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
199-056-00556570-43 01.02.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,90	5622303246651174 4401658860002	19905600556570434401658860002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
199-056-00558854-78 01.02.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,90	5622303246651185 4402287050009	19905600558854784402287050009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.02.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81636098-31	0,00	3,88	5622303246615587	Doprinosi za solidarnost
01.02.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA			4404323290006	712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80987457-37	0,00	3,87	5622303246634463	Solidarnost 01/23
01.02.23 BMS DOO BANJA LUKA			4403320650005	712173 01/01/23 31/01/23 0000000 002 0000000000
567-541-25000175-73	0,00	3,85	5622303246631708	56754125000175734507113660009071217301012331
01.02.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG			14507113660009	01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
572-286-00000258-10	0,00	3,85	5622303246689590	57228600000258104508556780003071217301012331
01.02.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB			4508556780003	01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-010-00002929-45	0,00	3,84	5622303246661541/0	fond
01.02.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/01/23 31/01/23 0000000 095 0000000000
551-470-22065837-79	0,00	3,84	5622303246654245	55147022065837794403349710007071217301012331
01.02.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-470-22303722-53	0,00	3,82	5622303246674720	55147022303722534404372740009071217301022328
01.02.23 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA			4404372740009	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-009-00001663-12	0,00	3,82	5622303246633263/0	za sol 01/23
01.02.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400			4401425840001	712173 01/02/23 28/02/23 0000000 119 0000000000
554-029-00000039-47	0,00	3,80	5622303246675451	55402900000039474509241140002071217301012331
01.02.23 GARI LAUS TRUBAJIC VESNA SPBanja Luka			4509241140002	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-81358238-86	0,00	3,79	5622303246684566/0	upl dop solid 01/23
01.02.23 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005				712173 01/01/23 31/01/23 0000000 008 0000000000
562-100-80005196-08	0,00	3,78	5622303246635813	Fond solidarnosti
01.02.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000267-80	0,00	3,77	5622303246688645	56736325000267804509037370007071217301012331
01.02.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK			4509037370007	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81489323-23	0,00	3,77	5622303246615152/0	sol fond
01.02.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC			4500644500001	712173 01/01/23 31/01/23 0000000 027 0000000000
562-100-80000553-66	0,00	3,76	5622303246677895/0	SOLDIRNSOTIO
01.02.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000			E4400808720003	712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01681400-05	0,00	3,76	5622303246627284	16100001681400054404088860002071217301012331
01.02.23 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ06			4404088860002	01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
551-450-22316017-38	0,00	3,75	5622303246630168	55145022316017384500774890006071217301012331
01.02.23 BEBA KIDS SP MIJATOVIC DALIBORKA ZVORNIKZANAT			4500774890006	01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-005-81622942-67	0,00	3,75	5622303246648882/0	UPL
01.02.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC			4404656930002	712173 01/02/23 01/02/23 0000000 064 0000000000
572-336-00002691-58	0,00	3,74	5622303246654899	57233600002691584404465910001071217301012331
01.02.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-006-80254700-92	0,00	3,73	5622303246639891	Uplata doprinosa
01.02.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.			4505443110002	712173 01/01/23 31/01/23 0000000 113 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				
562-003-00003440-19 01.02.23 CTU-IPKIN D.O.O. BIJELJINA	0,00	3,73	5622303246638471 4402204370007	Poseban doprinos za solidarnost za 01.2023. godine 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00018471-80 01.02.23 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,73	5622303246622687 4505350880002	Upl za 712173 01/02/23 01/02/23 0000000 002 0000000000
567-343-11000493-61 01.02.23 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,72	5622303246688806 4403766400002	56734311000493614403766400002071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22725953-55 01.02.23 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	3,72	5622303246628206 4509097190008	55172022725953554509097190008071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-100-80005014-69 01.02.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	3,71	5622303246674068/0 44401635220006	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001078-73 01.02.23 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	3,71	5622303246686663 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001911-59 01.02.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA	0,00	3,70	5622303246676539 4511926210008	56724125001911594511926210008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-710-22589969-30 01.02.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	3,70	5622303246629360 44403090630000	55171022589969304403090630000071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00000625-74 01.02.23 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12	0,00	3,70	5622303246657946/0 7804400892920004	UPL DOP ZA LIOJECE DJECE U INOSTRA 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00002675-81 01.02.23 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	3,69	5622303246637377/0 4400679730005	UPL DOP ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
551-033-00014195-11 01.02.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,68	5622303246654330 4401073120003	55103300014195114401073120003071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-00002331-94 01.02.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	3,68	5622303246681145/0 4503619770001	DOPRIN SOLIDARNOST 712173 01/01/23 31/01/23 0000000 107 0000000000
551-014-00004825-49 01.02.23 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	3,68	5622303246674754 4401195400007	55101400004825494401195400007071217301012331 01230670000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
551-720-22030506-23 01.02.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	3,67	5622303246654546 4508221840001	55172022030506234508221840001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00004337-89 01.02.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,67	5622303246677808/0 4502957700004	solidarnost 712173 01/02/23 01/02/23 0000000 008 0000000000
562-011-80352781-96 01.02.23 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	3,67	5622303246639333/0 4506307900004	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81512385-48 01.02.23 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	3,67	5622303246691975 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 12- 2022 GODINE 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01526700-57 01.02.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:	0,00	3,66	5622303246687340 4509151070005	16100001526700574509151070005071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2023

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				
161-045-00163700-48 01.02.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL/4502891500009	0,00	3,66	5622303246687245	16104500163700484502891500009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-323-11000116-38 01.02.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	3,65	5622303246654133	56732311000116384402861360003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-286-00005465-06 01.02.23 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN 4400254300007	0,00	3,65	5622303246689592	57228600005465064400254300007071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-008-00000649-96 01.02.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	3,65	5622303246637343/0	sred. sol 01/23 712173 01/01/23 31/01/23 0000000 107 0000000000
562-008-81130253-95 01.02.23 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	3,65	5622303246637848/0	sred. sol 01/23 712173 01/01/23 31/01/23 0000000 107 0000000000
562-100-80011491-38 01.02.23 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000	0,00	3,65	5622303246671094/0	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
554-007-00011625-26 01.02.23 BOZUR MIKEREVIC DOODERVENTA 4404078470001	0,00	3,65	5622303246675109	55400700011625264404078470001071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-003-81456992-17 01.02.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	3,64	5622303246609193	DOPRINOS FONDU SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 005 0000000000
572-266-00009060-95 01.02.23 VIGAN S CARGO DOO, OMLADINSKI PUT BB Prijedor Prijedc 4404554420000	0,00	3,64	5622303246689062	57226600009060954404554420000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-483-25000038-28 01.02.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI 4403218370006	0,00	3,64	5622303246676527	56748325000038284403218370006071217301012331 0123088000000000101310123 712173 01/01/23 31/01/23 0000000 088 0101310123
562-099-81664832-62 01.02.23 KEMEKO DOO BANJA LUKA 4404704760009	0,00	3,63	5622303246666092	Doprinos za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81058955-07 01.02.23 VLAGASTOP ZANATSKA RADNJA 4508295880005	0,00	3,63	5622303246678742	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 1/23 712173 01/01/23 31/01/23 0000000 107 0000000000
562-099-81579297-05 01.02.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,63	5622303246670775	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 075 0000000000
562-006-81052118-52 01.02.23 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	3,62	5622303246603575	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 01-2023 712173 01/01/23 31/01/23 0000000 031 0000000000
567-343-25000681-12 01.02.23 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI 4506130200007	0,00	3,62	5622303246631901	56734325000681124506130200007071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00019143-04 01.02.23 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU 4505452880007	0,00	3,62	5622303246684647/0	dop solidarnost 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-541-25000115-59 01.02.23 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P. 4508927190000	0,00	3,62	5622303246688415	56754125000115594508927190000071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-362-25000017-06 01.02.23 ZANATSKA RADNJA BELLINI VLASNIK S.P. RADANOVIC 4501851920009	0,00	3,61	5622303246654474	56736225000017064501851920009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2023

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				
555-001-00104660-75 01.02.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	3,61	5622303246677157	55500100104660754501179010007071217301012331 012300500000000000000012023 712173 01/01/23 31/01/23 0000000 005 0000012023
562-005-81573803-44 01.02.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009	0,00	3,61	5622303246636443/0	solidarnost 712173 01/01/23 31/01/23 0000000 027 0000000000
552-006-00014400-25 01.02.23 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICAI4505788440005	0,00	3,60	5622303246689584	55200600014400254505788440005071217301012331 0123069000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
567-323-25000150-63 01.02.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI4506728160000	0,00	3,60	5622303246689112	56732325000150634506728160000071217301012331 0123008000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00010288-88 01.02.23 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	3,60	5622303246615224/0	UPL 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
567-241-25000501-21 01.02.23 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA 4507299660003	0,00	3,60	5622303246676113	56724125000501214507299660003071217301012331 0123002000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00007051-02 01.02.23 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	3,59	5622303246653107/0	UPL SRED. SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 067 0000000000
572-106-00014584-93 01.02.23 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJA4509729680006	0,00	3,58	5622303246654055	57210600014584934509729680006071217301012331 0123002000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-700-00540414-72 01.02.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009	0,00	3,58	5622303246676727	55570000540414724512082770009071217301022328 0223089000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
554-003-00000714-72 01.02.23 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare 4404013180006	0,00	3,58	5622303246675871	55400300000714724404013180006071217301012331 0123059000000000000000000000 712173 01/01/23 31/01/23 0000000 059 0000000000
562-005-81661099-56 01.02.23 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP 4511949180009	0,00	3,58	5622303246616063	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
562-005-00001146-13 01.02.23 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	3,58	5622303246661720/0	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
161-045-00724800-86 01.02.23 PR BOSILJAK SP DJORDJE SERDARVRBANCI BB78220KO14508895560004	0,00	3,58	5622303246628003	16104500724800864508895560004071217301012331 0123053000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
161-000-00046700-76 01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	3,58	5622303246687235	16100000046700764200777780003071217301012331 0123005000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-450-22140821-80 01.02.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19 4504989560002	0,00	3,57	5622303246674763	55145022140821804504989560002071217301012331 0123015000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
554-006-00012517-18 01.02.23 Dragstor STANKOVIC Slavica StankovicStanari 4511014720005	0,00	3,57	5622303246675327	55400600012517184511014720005071217301012331 0123138000000000000000000000 712173 01/01/23 31/01/23 0000000 138 0000000000
567-253-11000200-15 01.02.23 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008	0,00	3,57	5622303246688813	56725311000200154404378350008071217301022301 0223002000000000000000000000 712173 01/02/23 01/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.571.557,90	0,00	42.646,62	2.614.204,52	

Izvjestaj o promjenama na racunu
na dan: **01.02.2023**

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				
567-323-25000143-84 01.02.23 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	3,57	5622303246688900	56732325000143844502813700000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-100-00399910-31 01.02.23 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	3,57	5622303246655506	55510000399910314504231820003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-010-80761009-86 01.02.23 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	3,56	5622303246637418/0	fond 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-81267741-78 01.02.23 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	3,56	5622303246667303/0	DOPR. ZA SOLID. 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81061961-60 01.02.23 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005	0,00	3,56	5622303246668829/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 010 0000000000
555-100-00380161-11 01.02.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001	0,00	3,55	5622303246676710	55510000380161114510599560001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81182690-24 01.02.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009	0,00	3,55	5622303246679605/0	DOPRINOSI SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
338-190-22122374-61 01.02.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	3,55	5622303246628714	33819022122374614404369870007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-253-25000304-24 01.02.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	3,55	5622303246676116	56725325000304244509846300001071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81376656-29 01.02.23 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	3,55	5622303246678274/0	DOP SOLI01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00012865-29 01.02.23 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I 4512566540008	0,00	3,55	5622303246689342	57226600012865294512566540008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-00001112-18 01.02.23 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	3,55	5622303246670917/0	SOLID 712173 01/01/23 31/01/23 0000000 028 0000000000
567-603-25000127-89 01.02.23 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009	0,00	3,54	5622303246689615	56760325000127894511374340009071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
572-266-00002273-86 01.02.23 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP 4509190300000	0,00	3,54	5622303246655888	57226600002273864509190300000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-321-25000537-67 01.02.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	3,54	5622303246689094	56732125000537674511191770004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02659700-34 01.02.23 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA SIND.4512079040008	0,00	3,54	5622303246687267	16100002659700344512079040008071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-321-25000318-45 01.02.23 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	3,54	5622303246676109	56732125000318454508254340004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81339185-19 01.02.23 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000	0,00	3,53	5622303246686759/0	FOND SOLIDAR 01/23 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				
572-266-00010026-10 01.02.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL	0,00	3,53	5622303246655920 4507064600003	57226600010026104507064600003071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-011-81365463-90 01.02.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	3,53	5622303246683453/0 4404103500000	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 013 0000000000
562-009-81357871-72 01.02.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA	0,00	3,53	5622303246616270/0 4510085610000	DOPRINOS ZA LIJECENJE DJECE I/23 712173 01/01/23 31/01/23 0000000 119 0000000000
567-321-11000204-66 01.02.23 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	3,53	5622303246676248 4404360490007	56732111000204664404360490007071217301022301 02230080000000000000000000 712173 01/02/23 01/02/23 0000000 008 0000000000
562-008-81663000-26 01.02.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE	0,00	3,53	5622303246677636/0 4511939460003	SREDS SOLID 01/23 712173 01/01/23 31/01/23 0000000 107 0000000000
562-099-81156168-50 01.02.23 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	3,53	5622303246682751/0 4508853640008	doprinosi solidarnost 712173 01/02/23 01/02/23 0000000 002 0000000000
551-450-22314224-82 01.02.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE	0,00	3,53	5622303246630166 4507381080007	55145022314224824507381080007071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-266-00001645-30 01.02.23 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	3,53	5622303246689340 4506339930002	57226600001645304506339930002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-81704403-74 01.02.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV	0,00	3,53	5622303246674210/0 4512248500005	SOLIDAR 712173 01/01/23 31/01/23 0000000 107 0000000000
567-321-27000016-13 01.02.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS	0,00	3,53	5622303246689099 4403522520006	56732127000016134403522520006071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-011-81242756-96 01.02.23 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC	0,00	3,52	5622303246626865/0 4500695320008	UPL.SR.SOLID.01/23 712173 01/01/23 31/01/23 0000000 064 0000000000
552-000-17214152-19 01.02.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,52	5622303246675201 4510178200006	55200017214152194510178200006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-81384500-64 01.02.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ	0,00	3,52	5622303246679518/0 4510215920006	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
154-300-20154814-86 01.02.23 PROMOBI SC DOO BIJELJINA MAJEVICKIHBRIGADA, KV	0,00	3,52	5622303246650817 4404902130002	15430020154814864404902130002071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-463-25000444-81 01.02.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	3,52	5622303246674932 4511751820002	56746325000444814511751820002071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-003-00000116-97 01.02.23 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,51	5622303246617058/0 E4400354780006	dop 712173 01/01/23 31/01/23 0000000 005 0000000000
551-720-22835139-66 01.02.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	3,51	5622303246674655 4509193150009	55172022835139664509193150009071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-363-25000324-06 01.02.23 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI	0,00	3,51	5622303246675241 4509513910007	56736325000324064509513910007071217301012331 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				
562-009-00002790-26	0,00	3,51	5622303246661996/0	SOLIDARNOST
01.02.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-81364942-57	0,00	3,51	5622303246641123	DOPRINOS SOLIDARNOSTI
01.02.23 VARADERO DRASKO BABIC S.P. BANJA LUKA			4509864200006	712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81462816-51	0,00	3,51	5622303246649649/0	01/23 SREDS SOLID
01.02.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/01/23 31/01/23 0000000 107 0000000000
567-321-25000052-67	0,00	3,51	5622303246689100	56732125000052674508122190003071217301012331
01.02.23 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	01230080000000000000000000000000
				712173 01/01/23 31/01/23 0000000 008 0000000000
571-030-00000499-12	0,00	3,51	5622303246676092	57103000000499124501133370009071217301022328
01.02.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI			4501133370009	02230050000000000000000000000000
				712173 01/02/23 28/02/23 0000000 005 0000000000
562-003-81709833-34	0,00	3,50	5622303246683026/0	upl solidarnosti
01.02.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA			4511612380006	712173 01/01/23 31/01/23 0000000 005 0000000000
154-500-20141391-97	0,00	3,50	5622303246627999	15450020141391974404574370009071217301012331
01.02.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			44404574370009	01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81319371-48	0,00	3,50	5622303246635877/0	solidarnost
01.02.23 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00531700-05	0,00	3,50	5622303246672352	16104500531700054507352900003071217301012331
01.02.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	01230670000000000000000000000000
				712173 01/01/23 31/01/23 0000000 067 0000000000
572-266-00008237-42	0,00	3,50	5622303246676261	57226600008237424511354660007071217301012331
01.02.23 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC			4511354660007	01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81319812-83	0,00	3,50	5622303246658078/0	SOLIDARNOST
01.02.23 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/01/23 31/01/23 0000000 005 0000000000
567-363-25000600-51	0,00	3,50	5622303246689414	56736325000600514511643000007071217301012331
01.02.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR			4511643000007	01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-81412710-19	0,00	3,50	5622303246670532/0	01/23 POSEBAN DOP ZA SOLIDAR
01.02.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/01/23 31/01/23 0000000 107 0000000000
552-000-18784928-48	0,00	3,50	5622303246675314	55200018784928484511134110006071217301012331
01.02.23 parketi trleCelinacMILANA JELICA 30 CELINAC			066719266 4511134110006	01230250000000000000000000000000
				712173 01/01/23 31/01/23 0000000 025 0000000000
555-100-00569642-85	0,00	3,50	5622303246655224	55510000569642854512344210000071217301012331
01.02.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.			4512344210000	01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
567-651-25000356-57	0,00	3,50	5622303246656246	56765125000356574507991150007071217301012331
01.02.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT			14507991150007	01230640000000000000000000000000
				712173 01/01/23 31/01/23 0000000 064 0000000000
554-001-00005843-12	0,00	3,50	5622303246630882	55400100005843124512510240001071217301012331
01.02.23 DELIC NEVEN DELIC SP BIJELJINAPAVLOVICA PUT BB B			4512510240001	01230050000000000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80000574-03	0,00	3,50	5622303246634015	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
01.02.23 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ			4401548090007	01/2023
				712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81615090-05	0,00	3,50	5622303246640244/0	solidarnost 01/23
01.02.23 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 451152280006				712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-81722565-08	0,00	3,50	5622303246690388	doprinis solidarnosti 0,4?
01.02.23 INTERIOR BOUTIQUE DOO BANJA LUKA 4404875650007				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81214519-82	0,00	3,50	5622303246670580/0	solidarnost
01.02.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81468934-33	0,00	3,50	5622303246614883	SREDSTVA SOLIDARNOSTI
01.02.23 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA 4404316160008				712173 01/01/23 31/01/23 0000000 095 0000000000
562-008-81448150-11	0,00	3,50	5622303246646756	POSEBAN DOP. ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 1/23
01.02.23 HERCEG VILA DOO 4404245980009				712173 01/01/23 31/01/23 0000000 107 0000000000
562-003-81461631-68	0,00	3,50	5622303246636420/0	solidarnost
01.02.23 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE 4510633760007				712173 01/01/23 31/01/23 0000000 005 0000000000
571-020-00000888-14	0,00	3,49	5622303246631015	57102000000888144508723860006071217301012331
01.02.23 MAN s.p. Vera Sarajlic Potkozarska 56, Nova Topola GRADISKA 4508723860006				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80851925-09	0,00	3,44	5622303246684650/0	DOPR ZA SOLID
01.02.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA 4507473280002				712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-25000831-47	0,00	3,41	5622303246654398	56734325000831474511446350004071217301022328
01.02.23 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI 4511446350004				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81633149-51	0,00	3,41	5622303246636652	DOPRINOS ZA SOLIDARNOST
01.02.23 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002				712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000175-29	0,00	3,41	5622303246675074	56724125000175294508180710009071217301012331
01.02.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVCI 4508180710009				01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-010-80971765-64	0,00	3,40	5622303246683885/0	solidarnost
01.02.23 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM 4507949460004				712173 01/01/23 31/01/23 0000000 008 0000000000
572-276-00000159-21	0,00	3,38	5622303246655798	57227600000159214507010180009071217301012331
01.02.23 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S. 4507010180009				01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-099-00011795-29	0,00	3,38	5622303246647170/0	DOP ZA DIJA I LIJE DJECE
01.02.23 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI 4502519930005				712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81685133-25	0,00	3,38	5622303246683153/0	SOLIDARNOST 12/22
01.02.23 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR 4507886950006				712173 01/12/22 31/12/22 0000000 010 0000000000
572-266-00005752-28	0,00	3,37	5622303246655889	57226600005752284510535240003071217301122231
01.02.23 USLUZNA PECENJARA I KLAONICA STUPAR, MILAN STUJIC 4510535240003				01230740000000000000000000000000 712173 01/12/22 31/01/23 0000000 074 0000000000
554-012-00000213-67	0,00	3,35	5622303246654157	55401200000213674401428190008071217301012331
01.02.23 BISTRO SRUZvornik 4401428190008				01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
571-200-00000501-18	0,00	3,32	5622303246675690	57120000000501184508460160004071217301022301
01.02.23 Zanatska radnja EXKLUZIV vlasnik, s.p. Majora Milana Tepica 14508460160004				02230740000000000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
562-099-81470790-91	0,00	3,32	5622303246684150/0	UPL POS DOP ZA INV
01.02.23 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR 4510702830004				712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

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				
562-012-00002467-72	0,00	3,31	5622303246637745/0	FOND SOLIDARNOSTI
01.02.23 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001				712173 01/01/23 31/01/23 0000000 089 0000000000
562-100-80007011-92	0,00	3,29	5622303246679296	solidarnost 1/23
01.02.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI4401696010004				712173 01/01/23 31/01/23 0000000 002 0000000000
572-286-00000853-68	0,00	3,28	5622303246675324	57228600000853684500905150003071217301122231
01.02.23 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR4500905150003				12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81086131-59	0,00	3,27	5622303246640905/0	1/23
01.02.23 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009				712173 01/01/23 31/01/23 0000000 002 0000000000
552-006-00027712-53	0,00	3,25	5622303246654073	55200600027712534508123750002071217301122231
01.02.23 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002				12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
572-106-00016869-28	0,00	3,25	5622303246630296	57210600016869284512221480002071217301122231
01.02.23 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU 4512221480002				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-006-00019941-86	0,00	3,25	5622303246629785	55200600019941864504251850006071217301122231
01.02.23 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006				12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
161-000-02509400-78	0,00	3,25	5622303246650890	16100002509400784404143710007071217301012331
01.02.23 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00001325-07	0,00	3,11	5622303246643265	UPLATA DOPRINOSA ZA SOLIDARNOST ZA
01.02.23 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009				NJESEC JANUR 2023 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00000118-43	0,00	3,04	5622303246617240	Doprinos za solidarnostna plate za 1/23
01.02.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN 4400920210000				712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25002013-44	0,00	3,01	5622303246675719	56724125002013444512249140002071217301012331
01.02.23 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG4512249140002				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00004329-16	0,00	3,00	5622303246615561	Doprinos za solidarnost 1/23
01.02.23 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/01/23 31/01/23 0000000 008 0000000000
572-286-00002550-21	0,00	2,97	5622303246676459	57228600002550214510283760009071217301022328
01.02.23 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.4510283760009				02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-80951154-15	0,00	2,86	5622303246622300	Solidarnost
01.02.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007				712173 01/01/23 31/01/23 0000000 002 0000000000
571-010-00002420-79	0,00	2,82	5622303246676180	57101000002420794403934710004071217301012331
01.02.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.4403934710004				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000461-04	0,00	2,82	5622303246688913	56732125000461044510800500004071217301012331
01.02.23 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81632977-82	0,00	2,79	5622303246657853/0	doprinos za solidarnost
01.02.23 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004				712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-00000706-25	0,00	2,77	5622303246649377	DOPRINOS ZA SOLIDARNOST
01.02.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004				712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81013779-29	0,00	2,77	5622303246680592/0	FOND SOLIDARNOSTI
01.02.23 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008				712173 01/12/22 31/12/22 0000000 075 0000000000
572-106-00017024-48	0,00	2,76	5622303246689375	57210600017024484404844340000071217301012331
01.02.23 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.4404844340000				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81463685-63	0,00	2,76	5622303246638563	tekuci grantovi
01.02.23 CENTAR VL NINKOVIC MIRJANA S.P.			4503628250002	712173 01/01/23 31/01/23 0000000 107 0000000000
554-001-00003899-24	0,00	2,76	5622303246654675	55400100003899244402950200001071217301012331
01.02.23 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina			4402950200001	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81443055-70	0,00	2,75	5622303246686400/0	POSEBAN DOP ZA SOLIDA
01.02.23 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003				712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00004874-09	0,00	2,71	5622303246676407	55400100004874094508503740000071217301012331
01.02.23 Code IT agencija za pružanje int uBijeljina			4508503740000	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-011-81411299-31	0,00	2,68	5622303246681759	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE
01.02.23 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA 4510389670009				DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
562-009-81113568-49	0,00	2,67	5622303246637464/0	POSEBAN DOPR
01.02.23 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC4508608250008				712173 01/01/23 31/01/23 0000000 015 0000000000
551-001-00034020-13	0,00	2,67	5622303246654335	55100100034020134505453930008071217301022328
01.02.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-18023946-02	0,00	2,65	5622303246630872	55200018023946024404272360004071217301012331
01.02.23 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11001201-25	0,00	2,63	5622303246674939	56724111001201254404483650009071217301012331
01.02.23 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00249900-78	0,00	2,62	5622303246631815	55510000249900784506498220008071217301012331
01.02.23 MIRNOVEC SP BANJA LUKA			4506498220008	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80923465-50	0,00	2,60	5622303246626138	Dopr.za solidarnost LD 1/23
01.02.23 PANON VIKING DOO LAKTASI			4403203180006	712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-25001732-14	0,00	2,60	5622303246656306	56724125001732144511428880004071217301012331
01.02.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.4511428880004				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-00002158-31	0,00	2,60	5622303246678989/0	01/23 SREDS SOLI
01.02.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO 4401367380003				712173 01/01/23 31/01/23 0000000 107 0000000000
552-000-19720788-36	0,00	2,60	5622303246631075	55200019720788364512024650001071217301012331
01.02.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00502982-49	0,00	2,58	5622303246656350	55500700502982494508115220002071217301012331
01.02.23 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-006-80582668-59	0,00	2,54	5622303246626730/0	DOPRINOS ZA SOLIDARNOST ZA 01/23
01.02.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004				712173 01/01/23 31/01/23 0000000 080 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.02.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003075-54 01.02.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic a t4403248440009	0,00	2,54	5622303246688368	5710100003075544403248440009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-25000495-25 01.02.23 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV4512578980003	0,00	2,52	5622303246688566	56746325000495254512578980003071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-002-81036151-37 01.02.23 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	2,51	5622303246602592	DOPR. ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00019159-53 01.02.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACIC4505456440001	0,00	2,50	5622303246661563/0	dop za dij 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81126217-32 01.02.23 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,50	5622303246634427/0	SOLO 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-20691988-25 01.02.23 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA :4512804230004	0,00	2,49	5622303246675296	55200020691988254512804230004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-25000860-57 01.02.23 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,49	5622303246654370	56734325000860574511628380006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-009-00011301-27 01.02.23 SA GRAHOVAC ModricaModrica	0,00	2,49	5622303246675557	55400900011301274403274010004071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-00014169-85 01.02.23 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG4502545000008	0,00	2,41	5622303246634457/0	FON SOLIDRENAS 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00002802-38 01.02.23 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K45033337000006	0,00	2,41	5622303246636779/0	fond 712173 01/01/23 31/01/23 0000000 095 0000000000
562-007-00002581-72 01.02.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009	0,00	2,41	5622303246636747/0	dop za zaradu 1/23 712173 01/01/23 31/01/23 0000000 074 0000000000
567-553-25000042-78 01.02.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	2,40	5622303246655620	56755325000042784509249710002071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-80730902-07 01.02.23 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	2,40	5622303246678822/0	sred solidarnsoti 712173 01/01/23 31/01/23 0000000 002 0000000000
562-000-00000000-00 01.02.23 MILOSEVIC MILOJKA BILECA-Ekspozitura Bileca	0,00	2,38	5622303246632237	za dijagn.i lijec. djece u instr.9/22 712173 01/02/23 01/02/23 0000000 006 0000000000
551-730-22001288-81 01.02.23 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 44404687810005	0,00	2,38	5622303246655010	55173022001288814404687810005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001013-74 01.02.23 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	2,38	5622303246685820/0	FOND SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
555-400-00424635-08 01.02.23 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI4510924650004	0,00	2,36	5622303246631863	55540000424635084510924650004071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-003-00000552-50 01.02.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	2,35	5622303246621103/0	naknada 712173 01/01/23 31/01/23 0000000 005 0000000000
562-009-81266932-28 01.02.23 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.4505916030001	0,00	2,34	5622303246661464/0	POSEBAN DOPR 712173 01/01/23 31/01/23 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81319908-85	0,00	2,34	5622303246684799/0	SOLIDARNOST
01.02.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-81272258-10	0,00	2,34	5622303246648407/0	uplata fondu sol 1/23
01.02.23 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/01/23 31/01/23 0000000 053 0000000000
562-100-80019008-88	0,00	2,34	5622303246660139/0	dopr solidarn
01.02.23 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB			781C4402148360001	712173 01/01/23 31/01/23 0000000 002 0000000000
551-101-11285985-68	0,00	2,33	5622303246654339	55110111285985684402779350008071217301022328
01.02.23 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81703351-32	0,00	2,33	5622303246678356	FOND SOLIDARNOSTI 01/23
01.02.23 ODBOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI			4401708710007	712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-81117376-26	0,00	2,33	5622303246632164	Fond solidarnosti
01.02.23 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/01/23 31/01/23 0000000 075 0000000000
161-045-00679500-89	0,00	2,32	5622303246628798	16104500679500894403523500009071217301012331
01.02.23 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA			117440352350009	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81674902-19	0,00	2,32	5622303246625883	UPLATA POEBNOG DOPLATKA ZA
01.02.23 ANIMUS TIM DOO BANJA LUKA			4404771360007	712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-00016164-17	0,00	2,31	5622303246684614/0	DOP ZA SOLID
01.02.23 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG			4502690430002	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80295365-28	0,00	2,31	5622303246635629/0	FOND SOLIDA
01.02.23 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81363354-16	0,00	2,30	5622303246671132	Poseban doprinos za solidarnost
01.02.23 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/12/22 31/12/22 0000000 116 0000000000
562-007-00004255-94	0,00	2,29	5622303246653368/0	uplata dopr. 01/23
01.02.23 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/02/23 01/02/23 0000000 074 0000000000
562-005-00001626-28	0,00	2,29	5622303246635893/0	solidarnost
01.02.23 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L			4500648240004	712173 01/01/23 31/01/23 0000000 027 0000000000
562-007-80762319-86	0,00	2,28	5622303246661436/0	UPLATA DOPR ZA SOLID 01//223
01.02.23 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/02/23 01/02/23 0000000 074 0000000000
562-099-81441014-82	0,00	2,28	5622303246681484/0	dopr za fond solidarnosti 1/2023
01.02.23 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ			4510534350000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-80720651-11	0,00	2,28	5622303246637247	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.02.23 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81519041-62	0,00	2,27	5622303246638969	GRANT FIZICKOG LICA
01.02.23 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/01/23 31/01/23 0000000 002 0
194-110-02805001-81	0,00	2,27	5622303246671704	19411002805001814404893470008071217301022301
01.02.23 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300			BIJE 4404893470008	712173 01/02/23 01/02/23 0000000 005 0000000000
161-045-00581800-55	0,00	2,27	5622303246651384	16104500581800554507708420001071217301012331
01.02.23 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V			4507708420001	712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005471-61	0,00	2,26	5622303246654771	55400100005471614510843650000071217301012331
01.02.23 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA		4510843650000		01230050000000000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
562-011-00002243-17	0,00	2,26	5622303246625015	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE
01.02.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480		4500656260006		DJECE
				712173 01/01/23 31/01/23 0000000 064 0000000000
562-005-81516395-93	0,00	2,26	5622303246621971/0	sol fond
01.02.23 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440		4510946200002		
				712173 01/01/23 31/01/23 0000000 027 0000000000
555-100-00500795-16	0,00	2,26	5622303246631380	55510000500795164404612210002071217301102231
01.02.23 CORAPHARM DOO		4404612210002		10220020000000000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00001054-93	0,00	2,26	5622303246653086/0	DOPRINOS NA SOL.ZA LIJECENJE DJECE
01.02.23 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU		4401447570008		
				712173 01/01/23 31/01/23 0000000 015 0000000000
572-266-00002283-56	0,00	2,26	5622303246630515	57226600002283564508537640004071217301012331
01.02.23 KS SELEKTA KNJIGOVODSTVENI BIRO I Ivana Mazuranica bb		4508537640004		01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
562-011-80853076-92	0,00	2,25	5622303246637259	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
01.02.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470		4507480220007		LIJECENJE DJECE I RAZLIKA
				712173 01/01/23 31/01/23 0000000 066 0000000000
562-007-81473986-55	0,00	2,25	5622303246667770/0	UPL DOP ZA SPL 01/23
01.02.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO		4510706150008		
				712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02483400-90	0,00	2,24	5622303246627348	16100002483400904404663710000071217301122231
01.02.23 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117		4404663710000		12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
571-200-00000320-76	0,00	2,24	5622303246629629	57120000000320764403992160006071217301012331
01.02.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.		4403992160006		01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
555-000-00218929-18	0,00	2,24	5622303246677170	55500000218929184509534080004071217301012331
01.02.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA		4509534080004		01230050000000000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81710188-85	0,00	2,24	5622303246682838/0	SREDSTVA SOLIDARNOSTI
01.02.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K		4404853330009		
				712173 01/01/23 31/01/23 0000000 002 0000000000
552-028-00024210-72	0,00	2,24	5622303246675420	55202800024210724507237390000071217301012331
01.02.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI		4507237390000		01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81091678-53	0,00	2,24	5622303246640009/0	doprinos za solid
01.02.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB		4507106020002		
				712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81776321-51	0,00	2,24	5622303246603595	fond solidarnosti za dijagnostiku i liječenje
01.02.23 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP		4512769140005		
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00000463-24	0,00	2,24	5622303246686760/0	DOP ZA SOLID 01/2023
01.02.23 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263		4400776260005		
				712173 01/01/23 31/01/23 0000000 081 0000000000
567-363-11000093-87	0,00	2,24	5622303246655361	56736311000093874403278860002071217301012331
01.02.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR		4403278860002		01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00014707-23	0,00	2,24	5622303246623819/0	PLATA 1/23
01.02.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA		4502578430008		
				712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000384-21	0,00	2,23	5622303246624351/0	PLATA 01/23
01.02.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00001199-94	0,00	2,23	5622303246626119/0	PLATA 12/22
01.02.23 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.			4400732640005	712173 01/01/23 31/01/23 0000000 007 9006006465
562-099-00002550-22	0,00	2,23	5622303246668665/0	dop za solidarnost Id 1/23
01.02.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/01/23 31/01/23 0000000 056 0000000000
567-603-11000065-51	0,00	2,23	5622303246653849	56760311000065514404383940000071217301012331
01.02.23 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN			4404383940000	01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
567-570-25000101-38	0,00	2,22	5622303246675891	56757025000101384511357410001071217301012331
01.02.23 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER			4511357410001	01230270000000000000000000000000
				712173 01/01/23 31/01/23 0000000 027 0000000000
567-603-25000161-84	0,00	2,22	5622303246654034	56760325000161844512139040002071217301012331
01.02.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.			4512139040002	01230560000000000000000000000000
				712173 01/01/23 31/01/23 0000000 056 0000000000
552-000-19252008-70	0,00	2,22	5622303246630379	55200019252008704404132510006071217301122231
01.02.23 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I			44404132510006	12220750000000000000000000000000
				712173 01/12/22 31/12/22 0000000 075 0000000000
562-006-00000608-26	0,00	2,21	5622303246679674/1799	UPLATA DOPRINOSA
01.02.23 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 01/01/23 31/01/23 0000000 113 0000000000
555-007-00519408-47	0,00	2,21	5622303246677234	55500700519408474508271510002071217301012330
01.02.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA			4508271510002	01230020000000000000000000000000
				712173 01/01/23 30/01/23 0000000 002 0000000000
562-003-81488737-36	0,00	2,20	5622303246662093/0	NAKNADA ZA LIJECENJE DJECE
01.02.23 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			7633 4509016700007	712173 01/01/23 31/01/23 0000000 109 0000000000
161-000-02776800-68	0,00	2,20	5622303246626931	16100002776800684404848250005071217301122231
01.02.23 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.			4404848250005	12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000333-56	0,00	2,20	5622303246655811	56734311000333564400374200006071217301012331
01.02.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	01230050000000000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81699375-29	0,00	2,20	5622303246691856	Fond solidarnosti 01/23
01.02.23 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81445940-95	0,00	2,20	5622303246620613/0	sol fond
01.02.23 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA			0304967121583	712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81105459-81	0,00	2,20	5622303246683870/0	FOND SOLIDARN
01.02.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO			4508536670007	712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001881-52	0,00	2,20	5622303246676545	56724125001881524511711280005071217301012331
01.02.23 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA			4511711280005	01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
555-000-00327016-28	0,00	2,20	5622303246677113	55500000327016284510230640001071217301012331
01.02.23 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	01230050000000000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81705865-56	0,00	2,20	5622303246680330/0	UPLATA U FOND SOLIDARNOSTI
01.02.23 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT			4404556710005	712173 01/01/23 31/01/23 0000000 075 0000000000
562-005-81226953-75	0,00	2,19	5622303246682874/0	solidarnost
01.02.23 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA			DEF4500598800003	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				
562-003-80600395-84 01.02.23 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK	0,00	2,19	5622303246614362/0	doprinos za solidarnost za liječenje djece u inostranstvu
567-321-11000178-47 01.02.23 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	2,19	5622303246629649	56732111000178474404071540004071217301012331 012300800000000000000000
562-007-81120962-81 01.02.23 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA	0,00	2,19	5622303246633211/0	uplata dop za sol. 01/23
567-253-25000351-77 01.02.23 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE	0,00	2,18	5622303246653837	56725325000351774510168660009071217301122231 122205600000000000000000
552-000-17241788-46 01.02.23 M FARM DOOPODGRAB BB PALE	0,00	2,18	5622303246674978	55200017241788464404115000002071217301012331 012308900000000000000000
567-463-11000004-13 01.02.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	2,18	5622303246675789	56746311000004134402120430004071217301012331 012307500000000000000000
562-003-81409682-36 01.02.23 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA	0,00	2,16	5622303246636476	Uplata doprinosa na solidarnost
562-099-80277289-33 01.02.23 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	2,15	5622303246671005/0	FOND SOLIDARNOSTI
562-099-81682319-78 01.02.23 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU	0,00	2,15	5622303246653515/0	DOPR ZA SOLID ZA LIJECENJE DJECE U IMO
562-099-81758039-92 01.02.23 KAUTEQ DOO	0,00	2,14	5622303246679092	PLATA 2023-1
567-241-11000835-56 01.02.23 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,14	5622303246654253	56724111000835564404009660001071217301012331 012300200000000000000000
562-005-00004520-76 01.02.23 STR BUTIK ESPERANSA I SVJETLANA BE CAREVIC S.P. DI	0,00	2,13	5622303246637426/0	SOLL FOND
567-241-25000766-02 01.02.23 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.	0,00	2,13	5622303246689027	56724125000766024509479040006071217301012331 012300200000000000000000
562-007-80745939-47 01.02.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD	0,00	2,13	5622303246640915/0	solid
571-010-0000556-45 01.02.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	2,13	5622303246689595	5710100000556454505159310000071217301012331 012300200000000000000000
572-000-00003300-48 01.02.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ	0,00	2,12	5622303246689266	57200000003300484400943420001071217301012331 012300200000000000000000
567-491-25000232-24 01.02.23 FRIZERSKI SALON BLACK DIAMOND SANJA CICOVIC SP	0,00	2,11	5622303246676427	56749125000232244512785180009071217301012331 012308900000000000000000
562-011-00002293-61 01.02.23 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,10	5622303246621680/0	solidarnost 01/23
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.571.557,90	0,00	42.646,62		2.614.204,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00525739-68 01.02.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009	0,00	2,10	5622303246655422	55510000525739684511775170009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80351386-66 01.02.23 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE R14506294220009	0,00	2,10	5622303246623102/0	DOPRINOSI ZA LIJECENJE 712173 01/01/23 31/01/23 0000000 002 0000000000
562-001-00002206-36 01.02.23 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E4401595920000	0,00	2,10	5622303246639373/0	DOPRINOS SOLIDAR. 712173 01/12/22 31/12/22 0000000 094 0000000000
562-003-81711750-06 01.02.23 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTRZ4512264370006	0,00	2,10	5622303246670514/0	SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 005 0000012023
562-100-80010634-87 01.02.23 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA4502670080005	0,00	2,10	5622303246623945/0	DOPRINOSIA ZA LIJECENJE 712173 01/01/23 01/02/23 0000000 002 0000000000
551-299-11300693-77 01.02.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA4507053310003	0,00	2,10	5622303246627971	55129911300693774507053310003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22044519-82 01.02.23 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007	0,00	2,10	5622303246655066	55172022044519824510599130007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-004-00000682-22 01.02.23 Advokat MLADEN S MITROVICAkademika Jovana Surutke 1a 4509945030008	0,00	2,09	5622303246630800	55400400000682224509945030008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00000359-92 01.02.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,09	5622303246673581/0	solidarn. 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-19484572-02 01.02.23 auto skola mimoSOLOCUSA BB SREBRENICA 4511619040006	0,00	2,08	5622303246630773	55200019484572024511619040006071217301122231 12220970000000000000000000000000 712173 01/12/22 31/12/22 0000000 097 0000000000
571-010-00003075-54 01.02.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevicat4403248440009	0,00	2,08	5622303246688304	57101000003075544403248440009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-00001525-38 01.02.23 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV4504717990008	0,00	2,08	5622303246637777/0	solirarnost 712173 01/01/23 31/01/23 0000000 119 0000000000
551-470-22305061-13 01.02.23 HEISENBERG STUDIO SP RAJKO STIJAKOVIC GRADISKA14512557470005	0,00	2,07	5622303246674716	55147022305061134512557470005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00000746-02 01.02.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ.4401709280007	0,00	2,07	5622303246668133	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JAN. 2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00004025-59 01.02.23 KUCA-INZENJERING DOO BANJA LUKA 4400839280001	0,00	2,07	5622303246652451	Solidarnost 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002336-82 01.02.23 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B4401471950008	0,00	2,04	5622303246672920/0	FOND SOLIDARN 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-80985791-88 01.02.23 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001	0,00	2,03	5622303246621251	DOPRINOS ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81460926-98 01.02.23 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.4510635540004	0,00	2,02	5622303246656883/0	DOPR ZA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80748406-69 01.02.23 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	2,00	5622303246614371/0	POSEBAN DOP ZA SOLIDA PO OSNOVU NETO PLATE 712173 01/01/23 31/01/23 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000173-19	0,00	2,00	5622303246683528/0	1/23
01.02.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO		4500654050004	712173	01/02/23 01/02/23 0000000 064 0000000000
562-099-81484047-90	0,00	2,00	5622303246670553/0	SOLIDARNOST
01.02.23 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL		4510796710007	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-81543375-04	0,00	1,99	5622303246674169/0	SREDTS SOLA
01.02.23 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3 780		4404475040005	712173	01/02/23 01/02/23 0000000 002 0000000000
562-120-80029587-60	0,00	1,99	5622303246614931	SREDSTVA SOLIDARNOST.
01.02.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA		4505379270009	712173	01/01/23 31/01/23 0000000 075 0000000000
567-353-11000085-19	0,00	1,98	5622303246688909	56735311000085194401237500007071217301012331
01.02.23 SIGMA-SRBAC PP SRBACSRBACSRBAC		4401237500007	712173	01/01/23 31/01/23 0000000 095 0000000000
571-060-00000644-47	0,00	1,97	5622303246688476	57106000000644474402167820005071217301012331
01.02.23 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA		4402167820005	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-00013202-76	0,00	1,94	5622303246684858/0	PLATA ZA 01/2023- OBUSTAVE NA IME FONDA SOLID.
01.02.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI		4503499930000	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-81427727-76	0,00	1,94	5622303246665939/0	dop solid 01/23
01.02.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII		4510485040008	712173	01/01/23 31/01/23 0000000 008 0000000000
562-010-80873144-77	0,00	1,94	5622303246625260/0	doprinoi
01.02.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400		GRAD4403118230002	712173	01/01/23 31/01/23 0000000 008 0000000000
562-012-00001281-41	0,00	1,93	5622303246690012/0	UPL. POS DOPR SOLID 01/23
01.02.23 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K		4501625080006	712173	01/01/23 31/01/23 0000000 088 0031012023
562-005-80299149-72	0,00	1,92	5622303246625549/0	SOL FOND
01.02.23 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE		4506077800005	712173	01/01/23 31/03/23 0000000 027 0000000000
571-010-00003019-28	0,00	1,91	5622303246654274	57101000003019284512198990006071217301012331
01.02.23 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA		4512198990006	712173	01/01/23 31/01/23 0000000 002 0000000000
567-483-11000010-82	0,00	1,91	5622303246675701	56748311000010824402792370000071217301012331
01.02.23 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM		4402792370000	712173	01/01/23 31/01/23 0000000 085 0101310123
161-000-02038900-34	0,00	1,91	5622303246628816	16100002038900344218396800128071217301012331
01.02.23 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107		4218396800128	712173	01/01/23 31/01/23 0000000 005 0000000000
562-009-00001283-85	0,00	1,90	5622303246625844/0	POREZ NA SOLIDARNOST
01.02.23 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE		4500921190007	712173	01/02/23 01/02/23 0000000 119 0000000000
555-007-00022777-20	0,00	1,89	5622303246655712	55500700022777204503842330005071217301012331
01.02.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI		4503842330005	712173	01/01/23 31/01/23 0000000 074 0000000000
572-246-00008117-24	0,00	1,88	5622303246655384	57224600008117244511785300008071217301022328
01.02.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA		4511785300008	712173	01/02/23 28/02/23 0000000 005 0000000000
567-483-27000061-88	0,00	1,88	5622303246655640	56748327000061884404265580007071217301012331
01.02.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR		4404265580007	712173	01/01/23 31/01/23 0000000 091 0000000000

Prethodno stanje

2.571.557,90

Ukupno duguje

0,00

Ukupno potrazuje

42.646,62

Stanje racuna

2.614.204,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-0000183-02 01.02.23 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI	0,00	1,88	5622303246654044 4508733660005	57120000000183024508733660005071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-162-11001504-77 01.02.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,88	5622303246654381 4401169310008	56716211001504774401169310008071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-011-00001992-91 01.02.23 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠ	0,00	1,88	5622303246653592/0 4504493350008	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
551-470-22304071-73 01.02.23 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPAI	0,00	1,88	5622303246674651 4511188550001	55147022304071734511188550001071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-000-00572427-25 01.02.23 ATCOMMERCE DOO	0,00	1,88	5622303246676768 4404874250005	55500000572427254404874250005071217331012331 012300500000009004201233 712173 31/01/23 31/01/23 0000000 005 9004201233
554-001-00003538-40 01.02.23 djole trBijeljina	0,00	1,88	5622303246674911 4506233940009	55400100003538404506233940009071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-002-81498759-89 01.02.23 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,88	5622303246671122 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 075 0000000000
551-470-22304106-65 01.02.23 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	1,88	5622303246654926 4511251770009	55147022304106654511251770009071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-002-80903853-07 01.02.23 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,87	5622303246616034 4507702900001	Doprinos za solidarnost za 01/2023 712173 01/01/23 31/01/23 0000000 075 0000000000
572-266-00010738-08 01.02.23 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,87	5622303246655855 4512160080006	57226600010738084512160080006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-00000011-22 01.02.23 RUDPROM DOO PRIJEDOR	0,00	1,86	5622303246685759 4400671750007	Doprinos za solidarnost - razlika za I/2023. 712173 01/01/23 31/01/23 0000000 074 9074014268
562-099-00018377-71 01.02.23 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	1,86	5622303246684250/0 4505329250007	DOP ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81324450-89 01.02.23 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,86	5622303246684689/0 4509861360002	DOP SOLID01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-25000270-29 01.02.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,86	5622303246675686 4509706120003	56725325000270294509706120003071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81784651-87 01.02.23 NOTAR DRAGAN DJURIC LAKTASI KARADJORDJEVA 46	0,00	1,86	5622303246670289/0 4512807760004	fon solid 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
552-037-00020517-40 01.02.23 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	1,86	5622303246689351 4505205854402657160003	55203700020517404402657160003071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81760585-20 01.02.23 STEFANOTIS BILJANA RADOVANECVIC SP BANJA LUKA	0,00	1,86	5622303246622690 4512681130000	fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00003927-37 01.02.23 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,86	5622303246654680 4507176740002	55400100003927374507176740002071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81315648-61	0,00	1,85	5622303246670008/0	SOL FOND
01.02.23 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/01/23 31/01/23 0000000 027 0000000000
567-363-25000798-39	0,00	1,85	5622303246675035	56736325000798394501847900001071217301012331
01.02.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR			4501847900001	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-25001350-93	0,00	1,85	5622303246688329	56724125001350934510670960008071217301012331
01.02.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81767543-98	0,00	1,85	5622303246678705	doprinis solidarnosti za 01/23
01.02.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE IL			4509283570007	712173 01/01/23 31/01/23 0000000 075 0000000000
572-216-00001916-18	0,00	1,85	5622303246689486	57221600001916184507888730003071217301012331
01.02.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF			4507888730003	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-19452182-75	0,00	1,85	5622303246630568	55200019452182754511635590008071217301012331
01.02.23 DAMIR I DJUKA DAMIR POPOVIC SPJEVANDJEOSKA 17 G			4511635590008	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
571-060-00000578-51	0,00	1,85	5622303246676300	57106000000578514510583050003071217301022328
01.02.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC			4510583050003	02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
161-000-00046700-76	0,00	1,85	5622303246687127	16100000046700764200777780003071217301012331
01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
572-246-00003352-60	0,00	1,84	5622303246675223	57224600003352604506791010000071217301012331
01.02.23 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNI			4506791010000	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-321-27000052-02	0,00	1,84	5622303246630837	56732127000052024402830560004071217301012331
01.02.23 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-651-25000279-94	0,00	1,84	5622303246630741	56765125000279944511307070005071217301012331
01.02.23 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA			4511307070005	01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
567-463-11000001-22	0,00	1,83	5622303246656228	56746311000001224401579720009071217301012331
01.02.23 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL			4401579720009	01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81541041-22	0,00	1,83	5622303246673340/0	SOLID
01.02.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS			4511079930007	712173 01/01/23 31/01/23 0000000 002 0000000000
567-441-25000149-07	0,00	1,83	5622303246655972	56744125000149074511146120007071217301012331
01.02.23 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
554-001-00004057-35	0,00	1,83	5622303246676415	55400100004057354403104790005071217301022301
01.02.23 Zvijezda-09 FKPAVLOVICA PUT 32 Bijeljina			4403104790005	02230050000000000000000000000000 712173 01/02/23 01/02/23 0000000 005 0000000000
199-562-00509832-33	0,00	1,83	5622303246649907	19956200509832334506932100008071217301012331
01.02.23 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE			4506932100008	012307400000009074067673 712173 01/01/23 31/01/23 0000000 074 9074067673
562-011-81451567-89	0,00	1,83	5622303246677354/0	1/23
01.02.23 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK			4402792700000	712173 01/02/23 01/02/23 0000000 064 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				
567-253-25000247-98 01.02.23 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,83	5622303246675685	56725325000247984506042410000071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-343-25000415-34 01.02.23 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,83	5622303246675356	56734325000415344508627710001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81686885-57 01.02.23 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI	0,00	1,82	5622303246624232/0	DOP SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 025 0000000000
562-012-00000607-26 01.02.23 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I N. SARAJEV	0,00	1,82	5622303246639754/0	doprinosi 712173 01/01/23 31/01/23 0000000 088 0000000000
555-100-00058979-56 01.02.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,82	5622303246677231	55510000058979564508722460004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00012912-73 01.02.23 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,82	5622303246679860/0	dopr za solid 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80642879-42 01.02.23 FRIGOMATIK DOO P.PRERADOVIAA 13 BANJA LUKA,	0,00	1,82	5622303246620957	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00012958-41 01.02.23 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR	0,00	1,82	5622303246689339	57226600012958414512612160002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-00000618-46 01.02.23 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	1,82	5622303246678537/0	SOLID 712173 01/01/23 31/01/23 0000000 005 0000000000
554-001-00002543-18 01.02.23 Fastt tr komisioBijeljina	0,00	1,82	5622303246631085	55400100002543184501159680006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00016031-28 01.02.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	1,81	5622303246621453/0	SREDTVA SOLODARNOSTI 01 /223 712173 01/01/23 31/01/02 0000000 002 0000000000
562-002-81108424-13 01.02.23 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,81	5622303246691043	Uplata doprinosa 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00010825-29 01.02.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,81	5622303246679301/0	DOPRINOSI SOLIDARN 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81255673-52 01.02.23 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,81	5622303246678253/0	SOLID 712173 01/01/23 31/01/23 0000000 005 0000000000
562-006-81296505-17 01.02.23 ? X42?OLE STR VL.GORAN STAVNJAK S. BO? X40?IDA	0,00	1,81	5622303246624927	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 01/23 712173 01/01/23 31/01/23 0000000 036 0000000000
567-343-25000573-45 01.02.23 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,81	5622303246688751	56734325000573454510170050005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22815179-97 01.02.23 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,81	5622303246674878	55172022815179974511573890000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81751382-31 01.02.23 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,80	5622303246634299	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 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				
551-460-22141258-25 01.02.23 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	1,80	5622303246654332 4512300600005	55146022141258254512300600005071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-012-00000708-14 01.02.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOR	0,00	1,80	5622303246639944/0 4501643490009	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 089 0000000000
554-008-00011373-54 01.02.23 KLESARSKA RADNJA PEJICIBrod	0,00	1,80	5622303246654387 4508730210009	55400800011373544508730210009071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
555-100-00543117-23 01.02.23 ADRIA GRADNJA DOO	0,00	1,80	5622303246631806 4404772090003	55510000543117234404772090003071217331012331 01230020000000000000000000 712173 31/01/23 31/01/23 0000000 002 0000000000
562-007-00003267-51 01.02.23 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,80	5622303246632476/0 4400764330008	solidarnost 712173 01/02/23 01/02/23 0000000 011 0000000000
562-002-81019357-76 01.02.23 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,80	5622303246639783 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-02595500-89 01.02.23 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	1,80	5622303246650319 4511776730008	16100002595500894511776730008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000644-37 01.02.23 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS	0,00	1,80	5622303246688928 4508172610003	56732125000644374508172610003071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-000-00309892-87 01.02.23 CETKICA S.P.	0,00	1,80	5622303246655248 4510157540001	55500000309892874510157540001071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-099-00001365-85 01.02.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I	0,00	1,79	5622303246684126/0 4401650530003	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00016288-33 01.02.23 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	1,79	5622303246660784 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00017819-96 01.02.23 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,79	5622303246652462 4504948290009	DOP.ZA FOND SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
567-541-25000381-37 01.02.23 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJ	0,00	1,79	5622303246655827 4512526830003	56754125000381374512526830003071217301012331 01230280000000000000012023 712173 01/01/23 31/01/23 0000000 028 0000012023
562-006-81660460-81 01.02.23 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,79	5622303246667847/1788 4511972590001	dopr. za solidarnost 712173 01/01/23 31/01/23 0000000 113 0000000000
562-100-80002901-06 01.02.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,79	5622303246633879 4502460270006	DOP.ZA FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80352937-69 01.02.23 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	1,79	5622303246666365 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81754297-66 01.02.23 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA	0,00	1,79	5622303246656494 4512617120009	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81647900-30 01.02.23 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,79	5622303246666129 4511758910007	FOND SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02289400-90 01.02.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF	0,00	1,79	5622303246651016 4511236380008	16100002289400904511236380008071217301012331 01230530000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81753686-56	0,00	1,79	5622303246641446	Dop.za fond solidarnosti 01/2023
01.02.23 KIS JELISAVA GRBIC SP BANJA LUKA			4512604490001	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81490890-28	0,00	1,79	5622303246653406	FOND SOLIDARNOSTI 01/2023
01.02.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-25000876-09	0,00	1,79	5622303246656071	56734325000876094506135770006071217301012331
01.02.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006				01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-541-25000261-09	0,00	1,79	5622303246655832	56754125000261094510804910002071217301012331
01.02.23 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002				01230280000000000000012023 712173 01/01/23 31/01/23 0000000 028 0000012023
567-253-25000515-70	0,00	1,79	5622303246654254	56725325000515704511326700001071217301012331
01.02.23 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80014133-66	0,00	1,79	5622303246646774	DOP.ZA FOND SOLIDARNOSTI 01/23
01.02.23 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/01/23 31/01/23 0000000 002 0000000000
571-020-00000984-17	0,00	1,79	5622303246675256	57102000000984174511279510002071217301012331
01.02.23 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI4511279510002				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
554-002-00000777-29	0,00	1,79	5622303246675869	55400200000777294511444900007071217301012331
01.02.23 Stolarija Valjevac Admir ValjevacUgljevik			4511444900007	01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
552-006-15184938-35	0,00	1,79	5622303246675187	55200615184938354508618640009071217301122231
01.02.23 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESII4508618640009				12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
567-241-25000834-89	0,00	1,79	5622303246676250	56724125000834894509663300002071217301012331
01.02.23 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C:4509663300002				01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
161-000-02873100-34	0,00	1,79	5622303246651397	16100002873100344512527300008071217301012331
01.02.23 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU4512527300008				01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
555-100-00426639-63	0,00	1,79	5622303246676608	55510000426639634510926860006071217301012331
01.02.23 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00489002-87	0,00	1,79	5622303246631372	55510000489002874404600710000071217331012331
01.02.23 ALUTOP DOO BANJA LUKA			4404600710000	01230020000000000000000000000000 712173 31/01/23 31/01/23 0000000 002 0000000000
562-099-81045655-43	0,00	1,79	5622303246621269	DOP.ZA FOND SOLIDARNOSTI 01/23
01.02.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00002352-30	0,00	1,79	5622303246671083/0	poseban dop za solid 01/23
01.02.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003				712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-19000003-21	0,00	1,79	5622303246688843	56732119000003214507983480006071217301012331
01.02.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-241-25000274-23	0,00	1,79	5622303246676120	56724125000274234508463000008071217301012331
01.02.23 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000

Prethodno stanje

2.571.557,90

Ukupno duguje

0,00

Ukupno potrazuje

42.646,62

Stanje racuna

2.614.204,52

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

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				
567-321-11000230-85 01.02.23 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,78	5622303246655112 364404559140005	56732111000230854404559140005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-363-25000590-81 01.02.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001	0,00	1,78	5622303246654473 4511609670001	56736325000590814511609670001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-002-80658275-26 01.02.23 NOTAR VLADO VIDIC	0,00	1,78	5622303246602613 4506708300000	Doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-005-81212487-17 01.02.23 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006	0,00	1,78	5622303246602582 4509183600006	Poseban dopr. za solidarnost 712173 01/01/23 31/01/23 0000000 028 0000000000
572-336-00001438-34 01.02.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	1,78	5622303246654796 14402572760001	57233600001438344402572760001071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-005-81600215-57 01.02.23 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101 14500282750004	0,00	1,78	5622303246677838/0 14500282750004	SOLID 01/23 712173 01/01/23 31/01/23 0000000 028 0000000000
134-001-11205326-30 01.02.23 SYDERA D.O.O. SANSKI MOST	0,00	1,78	5622303246671431 4263696730003	13400111205326304263696730003071217301012331 0123081000000001142000000 712173 01/01/23 31/01/23 0000000 081 1142000000
562-010-81274589-94 01.02.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI 4509537930009	0,00	1,78	5622303246670932/0 4509537930009	fond 712173 01/01/23 31/01/23 0000000 008 0000000000
567-343-25000398-85 01.02.23 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL 4509483150002	0,00	1,78	5622303246629546 4509483150002	56734325000398854509483150002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-00001321-19 01.02.23 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI 4502929080009	0,00	1,78	5622303246677481/0 4502929080009	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
572-266-00012501-54 01.02.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O 4512509070003	0,00	1,78	5622303246689251 4512509070003	57226600012501544512509070003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00012208-51 01.02.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780 4502306780000	0,00	1,78	5622303246691073/0 4502306780000	SOL 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000180-41 01.02.23 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI 4404158740000	0,00	1,77	5622303246653841 4404158740000	56732111000180414404158740000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-343-25000803-34 01.02.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE 4511327180001	0,00	1,77	5622303246689398 4511327180001	56734325000803344511327180001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81464031-95 01.02.23 HRAM DOO CELINAC	0,00	1,77	5622303246668839 4404316080004	fond solidarnost 712173 01/01/23 31/01/23 0000000 025 0000000000
567-483-25000349-65 01.02.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI 4510600590009	0,00	1,77	5622303246655826 4510600590009	56748325000349654510600590009071217301022301 02230850000000000000000000000000 712173 01/02/23 01/02/23 0000000 085 0000000000
562-099-80972747-32 01.02.23 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S 4507959690008	0,00	1,77	5622303246687997/0 4507959690008	DOP ZA FOND SOLIDAR 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00010026-10 01.02.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL 4507064600003	0,00	1,77	5622303246655863 4507064600003	57226600010026104507064600003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

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				
567-162-25006060-19 01.02.23 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,77	5622303246688403 4502647340008	56716225006060194502647340008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81278478-71 01.02.23 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	1,77	5622303246684124/0 4509590310004	DOPRINOS SOLIDARN 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00004801-34 01.02.23 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19	0,00	1,77	5622303246654655 4509090850002	55400100004801344509090850002071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-11000979-12 01.02.23 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.	0,00	1,77	5622303246630952 4404196830004	56724111000979124404196830004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-026-00022185-37 01.02.23 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD	0,00	1,77	5622303246675950 06554506734990006	55202600022185374506734990006071217301122231 12220110000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
572-266-00007540-96 01.02.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,77	5622303246675849 4511118180002	57226600007540964511118180002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-321-25000447-46 01.02.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,77	5622303246675463 4510662940006	56732125000447464510662940006071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-25000115-72 01.02.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	1,77	5622303246688737 4508498640000	56732125000115724508498640000071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80954633-54 01.02.23 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	1,77	5622303246615305 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00005255-04 01.02.23 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,77	5622303246616684/0 4504336760006	DOPRINOS SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 011 0000000000
562-003-00001217-92 01.02.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328	0,00	1,77	5622303246653133/0 C 4400391390005	SOLIDARNOSIT 712173 01/02/23 28/02/23 0000000 005 0000000000
567-343-25000550-17 01.02.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,77	5622303246653824 4510075650003	56734325000550174510075650003071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-25001923-23 01.02.23 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,76	5622303246654132 4511978870006	56724125001923234511978870006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-25000204-80 01.02.23 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	1,76	5622303246689088 4509481290001	56735325000204804509481290001071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-100-80000404-28 01.02.23 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	1,76	5622303246669910/0 4502435830005	POJ DOP ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-80343371-02 01.02.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16	0,00	1,76	5622303246680295/0 74 4506187220004	123 712173 01/02/23 01/02/23 0000000 064 0000000000
562-002-81382405-48 01.02.23 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,76	5622303246666071 4510207740007	Doprinos za solidarnost za 01/2023 712173 01/01/23 31/01/23 0000000 075 0000000000
562-012-80996436-61 01.02.23 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P.	0,00	1,76	5622303246641023/0 P4 4508048790001	doprinos na solid 712173 01/01/23 31/01/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20071427-84 01.02.23 CEROVAC DOOSERGEJA JESENJINA 21 BIJELJINA	0,00	1,76	5622303246689569 4404651970006	55200020071427844404651970006071217301022301 02230050000000000000000000000000 712173 01/02/23 01/02/23 0000000 005 0000000000
567-321-25000552-22 01.02.23 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI:4511023550007	0,00	1,76	5622303246654041 4511023550007	56732125000552224511023550007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-003-81122805-83 01.02.23 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI:4403557400003	0,00	1,76	5622303246665446/0	DOP 712173 01/02/23 28/02/23 0000000 005 0000000000
567-651-25000035-50 01.02.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA:4505012720008	0,00	1,76	5622303246654374 4505012720008	56765125000035504505012720008071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81599769-87 01.02.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI:4511421100003	0,00	1,76	5622303246680698/0	dopr 712173 01/01/23 31/01/23 0000000 002 0000000000
567-651-11000142-87 01.02.23 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,76	5622303246689285 4404658710000	56765111000142874404658710000071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
567-343-25000795-58 01.02.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI:4511315840006	0,00	1,76	5622303246675349 4511315840006	56734325000795584511315840006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-321-25000473-65 01.02.23 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI:4510889210004	0,00	1,76	5622303246688919 4510889210004	56732125000473654510889210004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-020-00016914-42 01.02.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN:4505108910002	0,00	1,76	5622303246675188 4505108910002	55202000016914424505108910002071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
567-321-25000483-35 01.02.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA:4510936820002	0,00	1,76	5622303246676104 4510936820002	56732125000483354510936820002071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-216-00001582-50 01.02.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA :4508435640000	0,00	1,76	5622303246675746 4508435640000	57221600001582504508435640000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-80827185-20 01.02.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS:4507412060000	0,00	1,76	5622303246681017/0	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
572-106-00008720-31 01.02.23 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.:4404084100003	0,00	1,76	5622303246630509 4404084100003	57210600008720314404084100003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-00002087-50 01.02.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L:4503589760006	0,00	1,76	5622303246638547/0	sred sol 01/23 712173 01/01/23 31/01/23 0000000 107 0000000000
562-099-81252760-13 01.02.23 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA :4509386620002	0,00	1,76	5622303246664284/0	DOPRIONISI NASOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81532833-08 01.02.23 PHARMALINE DOO LAKTASI	0,00	1,75	5622303246670659 4404456410004	Uplata doprinosa na solidarnost 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-25002060-97 01.02.23 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU:4512634640008	0,00	1,75	5622303246675914 4512634640008	56724125002060974512634640008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81441847-54 01.02.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER:4510540910009	0,00	1,75	5622303246636231/0	DOP. NA TERET RADNIKA 712173 01/01/23 31/01/23 0000000 007 0000000000

Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 01.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000321-36 01.02.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	1,75	5622303246655710	56732125000321364509809950004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81608587-14 01.02.23 UDRUZENJE KNJIZEVNIKA REPUBLIKE SRPSKE PODRUZ 4404628560003	0,00	1,75	5622303246665471/0	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 107 0000000000
562-003-81639071-84 01.02.23 LM LELA JOVIC S.P. BIJELJINA	0,00	1,75	5622303246633838	SOLIDARNOST 4511662050007 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-81430030-03 01.02.23 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	1,75	5622303246623943/0	solidarnost 712173 01/12/23 31/12/23 0000000 074 0000000000
567-651-25000367-24 01.02.23 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO 4512454310000	0,00	1,75	5622303246653877	56765125000367244512454310000071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81695415-75 01.02.23 FULL ENTERIJERI MILIVOJE OSTOJIC S.P. CELINAC	0,00	1,75	5622303246622104	Solidarnost 4512161300000 712173 01/01/23 31/01/23 0000000 025 0000000000
567-570-25000100-41 01.02.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	1,75	5622303246689631	56757025000100414511314950002071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-253-25000077-26 01.02.23 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI 4503085370002	0,00	1,75	5622303246676440	56725325000077264503085370002071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
555-100-00586590-69 01.02.23 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	1,75	5622303246677294	55510000586590694512648190005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00007279-94 01.02.23 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P. 4503131820000	0,00	1,75	5622303246670881/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 067 0000000000
555-100-00080869-55 01.02.23 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA 4508145050004	0,00	1,75	5622303246655713	55510000080869554508145050004071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-012-81082647-30 01.02.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,75	5622303246652889	doprinos za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 094 0000000000
567-321-25000464-92 01.02.23 UZGOJ PERADI PERADARSTVO KECMAN ZORAN KECMA 4505459110002	0,00	1,75	5622303246689190	56732125000464924505459110002071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-25000419-33 01.02.23 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007	0,00	1,75	5622303246654480	56732125000419334510493220007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
554-001-00005867-37 01.02.23 ART ROOM DANKA KLIMENTA SP BIJEPUSKINOVA 31 Bij4512641180004	0,00	1,75	5622303246654769	55400100005867374512641180004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-353-11000199-65 01.02.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA 4404102100008	0,00	1,75	5622303246689007	56735311000199654404102100008071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-003-00001343-05 01.02.23 S KULTURNI KRUG D.O.O. BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,75	5622303246651562/0	SOLIDARNOST UPL 0.25? ZA 1/23 712173 01/01/23 31/01/28 0000000 005 0000000000
562-099-00001570-52 01.02.23 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA 4401104020002	0,00	1,75	5622303246638907/0	FOND SOLID. NA LD 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Izvod: 23

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				
554-004-00000770-49 01.02.23 Kafe bar Loco Mirjana Bogojevic MiliSOLUNSKA 6 Banja Luka	0,00	1,75	5622303246675560	55400400000770494512762300007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02938100-04 01.02.23 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.4404968660002	0,00	1,75	5622303246650975	16100002938100044404968660002071217301012331 0123005000000004404968660 712173 01/01/23 31/01/23 0000000 005 4404968660
161-000-02875100-48 01.02.23 TR MAJA MAJA KNEZEVIC SP SEFEROVCISEFEROVCI BB 4512539490007	0,00	1,75	5622303246650665	16100002875100484512539490007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
571-200-00001310-16 01.02.23 HELENA Gordana Bauk s.p. PrijedorSVETOSAVSKA BBPRIJE 4512768410009	0,00	1,75	5622303246674930	57120000001310164512768410009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-018-00002190-80 01.02.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,75	5622303246675085	55201800002190804501548820000071217301012331 01231130000000000000000000000000 712173 01/01/23 31/01/23 0000000 113 0000000000
555-000-00561000-65 01.02.23 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	1,75	5622303246677116	55500000561000654512254220006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-02280400-27 01.02.23 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR 4511220200000	0,00	1,75	5622303246651398	1610000228040027451122020000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-490-22116805-37 01.02.23 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF4404808110006	0,00	1,75	5622303246674695	55149022116805374404808110006071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
555-000-00335016-84 01.02.23 BIOFOOD DOO BIJELJINA	0,00	1,75	5622303246675169 4404179580002	55500000335016844404179580002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-321-25000045-88 01.02.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	1,75	5622303246676108	56732125000045884508042670004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-651-25000374-03 01.02.23 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI4512470940005	0,00	1,75	5622303246676211	56765125000374034512470940005071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
567-343-25000815-95 01.02.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,75	5622303246676316	56734325000815954511379810003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-027-00000017-17 01.02.23 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,75	5622303246675018 4511714890009	55402700000017174511714890009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-241-19000010-40 01.02.23 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML4403287930005	0,00	1,75	5622303246631711	56724119000010404403287930005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-00000402-59 01.02.23 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAI4400559320008	0,00	1,75	5622303246652644/0	USPL, DOP ZA SOLIDARN JOVOVIC DRAGO 712173 01/01/23 31/01/23 0000000 088 0000000000
562-005-81694733-34 01.02.23 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP 4512184180001	0,00	1,75	5622303246620761	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-00016333-92 01.02.23 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE.4504427990004	0,00	1,75	5622303246622641/0	doprinisui za solidarnost 712173 01/02/23 28/02/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00567533-60 01.02.23 HIDRO MONT VIDOSLAV VIDA KOVIC S.P. BIJELJINA	0,00	1,75	5622303246631899 4512317670007	55500000567533604512317670007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80000986-28 01.02.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002	0,00	1,75	5622303246625513	FOND SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00277631-14 01.02.23 STR AUTO GAS	0,00	1,75	5622303246631873 4506601760008	55510000277631144506601760008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81707414-65 01.02.23 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI4512254810008	0,00	1,75	5622303246660863/0	solid 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00005788-80 01.02.23 AD VETERINARSKA STANICA BIJELJINA -Bijeljina	0,00	1,75	5622303246629598 4400353620005	55400100005788804400353620005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-363-25000538-43 01.02.23 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR 4510993620001	0,00	1,75	5622303246688243	56736325000538434510993620001071217301022301 02230740000000000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
562-099-81769159-03 01.02.23 PRENOCISTE LM MILAN SOBOTA SP OMLADINSKA 18, J/4512723660004	0,00	1,75	5622303246614951	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 056 0000000000
562-007-00004573-13 01.02.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	1,75	5622303246690100/0	UPL DOP ZA SOLID 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
555-000-00590687-50 01.02.23 PICASO STEVO GAJIC S.P. UGLJEVIK	0,00	1,74	5622303246656158 4512693570005	55500000590687504512693570005071217301012331 01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
567-491-25000105-17 01.02.23 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE 4504290240002	0,00	1,72	5622303246655953	56749125000105174504290240002071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
552-014-00020417-12 01.02.23 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC.4506233510004	0,00	1,71	5622303246654430	55201400020417124506233510004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-246-00008295-72 01.02.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5 4404642980007	0,00	1,71	5622303246689179	57224600008295724404642980007071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-000-15923792-23 01.02.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008	0,00	1,71	5622303246676376	55200015923792234509200620008071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-011-00000496-20 01.02.23 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE4500688110006	0,00	1,71	5622303246670753/0	12/22 712173 01/02/23 01/02/23 0000000 064 0000000000
562-010-00000176-59 01.02.23 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,70	5622303246683111/0	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
572-336-00001869-02 01.02.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI4503292910009	0,00	1,70	5622303246630079	57233600001869024503292910009071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-343-25000481-30 01.02.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009	0,00	1,70	5622303246654369	56734325000481304508046230009071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-004-00300056-23 01.02.23 MINI SOP Joka Novakovic spGROMILE 3 DRINIC	0,00	1,69	5622303246676182 4509893640007	55400400300056234509893640007071217301122231 12220120000000000000000000000000 712173 01/12/22 31/12/22 0000000 012 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				
161-045-00171800-95 01.02.23 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006	0,00	1,67	5622303246650459	16104500171800954504231660006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-343-25000355-20 01.02.23 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	1,66	5622303246689397	56734325000355204509385490008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-541-25000299-89 01.02.23 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO4511128140009	0,00	1,66	5622303246675023	56754125000299894511128140009071217301022301 02230280000000000000000000000000 712173 01/02/23 01/02/23 0000000 028 0000000000
562-099-81643468-37 01.02.23 KAFE BAR KAFANA RATKO LUKIC S.P. SREDJANI LAMIN4511721830003	0,00	1,64	5622303246685334/0	solidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81389753-23 01.02.23 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002	0,00	1,63	5622303246617057/0	FOND SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000554-16 01.02.23 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA4511313470007	0,00	1,63	5622303246688908	56732125000554164511313470007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-008-00001313-44 01.02.23 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,63	5622303246665947/0	SREDS SOLID10/22 712173 01/10/22 31/10/22 0000000 107 0000000000
567-301-25000025-61 01.02.23 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	1,63	5622303246655949	56730125000025614507787110004071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
567-363-11000193-78 01.02.23 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008	0,00	1,62	5622303246655821	56736311000193784402606250008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-20178264-61 01.02.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10 4404830120007	0,00	1,62	5622303246630157	55200020178264614404830120007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20178264-61 01.02.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10 4404830120007	0,00	1,62	5622303246630156	55200020178264614404830120007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-80742710-35 01.02.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,62	5622303246680278	Poseban doprinos 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-00013106-73 01.02.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL4503994270008	0,00	1,61	5622303246652506/0	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81783683-81 01.02.23 UDRUZENJE GRADJANA C.E.Z.A.R. CENTAR EDUKACIJE !4403732680006	0,00	1,61	5622303246692678	Uplata za Fond solidarnosti, 01. mjesec? Aneks Ug. o radu broj 04/22 712173 01/01/23 31/01/23 0000000 095 0000000000
551-470-22303848-63 01.02.23 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA !4404453150001	0,00	1,60	5622303246654545	55147022303848634404453150001071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-006-81669789-30 01.02.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR4512041230008	0,00	1,60	5622303246667653/1788	poseban dopr. za solidarnost 712173 01/12/22 31/12/22 0000000 113 0000000000
562-099-00000091-27 01.02.23 BANJA LUKA FILM DOO GRADISKA	0,00	1,59	5622303246639679	Solidarnost 01/2023 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81615791-36 01.02.23 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI4511526460005	0,00	1,59	5622303246648083/0	SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 01.02.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,58	5622303246687126 4200777780003	1610000046700764200777780003071217301012331 012308800000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
571-010-00003075-54 01.02.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic	0,00	1,51	5622303246688305 t4403248440009	5710100003075544403248440009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00002672-92 01.02.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ	0,00	1,50	5622303246652469 4400417700008	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
555-006-00303769-23 01.02.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	1,49	5622303246655333 4506933680008	55500600303769234506933680008071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
567-483-11000022-46 01.02.23 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM	0,00	1,40	5622303246631636 4403006860003	56748311000022464403006860003071217301112230 112208800000000111301122 712173 01/11/22 30/11/22 0000000 088 0111301122
562-099-81525516-37 01.02.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,34	5622303246684838/0 4510059290005	uplata dop solid za 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
567-363-25000535-52 01.02.23 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP	0,00	1,30	5622303246629554 4508358710008	56736325000535524508358710008071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81230936-57 01.02.23 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEV	0,00	1,30	5622303246670090/0 4500539620000	01/23 DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 010 0000000000
552-000-17201859-38 01.02.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,26	5622303246675190 4510170300001	55200017201859384510170300001071217301012331 012300600000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
554-001-00005754-85 01.02.23 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC	0,00	1,23	5622303246688790 4512148540000	55400100005754854512148540000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00000114-55 01.02.23 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	1,15	5622303246668207/0 4502466120006	01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00016103-95 01.02.23 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATF	0,00	1,04	5622303246676167 4511978010007	57210600016103954511978010007071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00005041-18 01.02.23 DUGA I SP DUGONJIC DRAGAN BANJA LUKA	0,00	0,88	5622303246668554 4502245620004	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00004380-61 01.02.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	0,75	5622303246680433 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/2023 STAKIC BOZANA 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81786816-91 01.02.23 SSM DOO BANJA LUKA	0,00	0,68	5622303246648746 4405001110009	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000128-33 01.02.23 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	0,49	5622303246630849 4507257580000	56732125000128334507257580000071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-000-00506469-19 01.02.23 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1	0,00	0,48	5622303246631376 U4960071910006	55500000506469194960071910006071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.571.557,90	0,00	42.646,62		2.614.204,52

Izvjestaj o promjenama na racunu
na dan: 01.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.571.557,90	0,00	42.646,62	2.614.204,52

NAPOMENA:

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

IZVOD: 22

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.02.2023 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
3.556.313,70 KM	0,00 KM	4.051,04 KM	3.560.364,74 KM	0	154

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	3.560.364,74 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	BPŠ Banka AD Banja Luka, Jevrejska broj 6 571000999999923	BPŠ banka ad Banja lu 01.02.2023	0,00	622,04	35	[N:4402503100008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po	4770502-0000 0000000002	00954738177001 (2) Centrala
2	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.02.2023	0,00	174,11	0	[N:4272063520033 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000001	87000014998528 (2) Centrala
3	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.02.2023	0,00	144,64	1	[N:4401398420003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:069 B:00000000]	0000000000	87000014997559 (2) Centrala
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.02.2023	0,00	139,56	999	[N:4402764240001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014996247 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	BPŠ banka ad Banja lu 01.02.2023	0,00	134,73	35	[N:4401197280009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:00000000] Po		05903117246001 (2) Filijala Mrkonjić Grad
6	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 01.02.2023	0,00	107,02	0	[N:4200181940313 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000001	87000014994731 (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	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.02.2023	0,00	106,78	999	[N:4402182200005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014996199 (2) Centrala
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.02.2023	0,00	93,63	999	[N:4401039370009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000014998754 (2) Centrala
9	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.02.2023	0,00	93,41	999	[N:4402108570003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014995009 (2) Centrala
10	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.02.2023	0,00	87,63	0	[N:4403320060003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014997359 (2) Centrala
11	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.02.2023	0,00	84,98	0	[N:4403864670000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:006 B:0000000]	0000000001	87000014998655 (2) Centrala
12	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.02.2023	0,00	79,74	999	[N:4400847620008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014998746 (2) Centrala
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja lu 01.02.2023	0,00	77,54	35	[N:4401181360002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000] Po	0000000000	97800072816001 (2) Agencija Zalužani
14	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.02.2023	0,00	73,58	0	[N:4402682600000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	9999999999	87000014997855 (2) Centrala
15	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja lu 01.02.2023	0,00	73,43	999	[N:4400574470008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000] PO	0000000000	87000014997207 (2) Centrala
16	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.02.2023	0,00	71,60	999	[N:4400819920004 VU:0 VP:712173 PO:2023.01.27 PD:2023.01.27 O:002 B:0000000]	0000000000	87000014995025 (2) Centrala
17	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 01.02.2023	0,00	71,37	999	[N:4400309130009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014995000 (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	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.02.2023	0,00	67,99	999	[N:4401693930005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000014996223 (2) Centrala
19	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	BPŠ banka ad Banja lu 01.02.2023	0,00	64,16	999	[N:4402106100000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] SO	0000000000	87000014995308 (2) Centrala
20	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljin 01.02.2023	0,00	60,00	0	[N:4400911490008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014997640 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.02.2023	0,00	58,07	999	[N:4402973750009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000014996181 (2) Centrala
22	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja lu 01.02.2023	0,00	51,08	999	[N:4403381280006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] FO	0000000000	87000014997947 (2) Centrala
23	FONDACIJA PROGRESSUS BANJA LUKA, MESE SELIMOVIČA 18 BANJA LU 5517302200416971	Nova banjalučka banka 01.02.2023	0,00	50,61	0	[N:4404925690005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000014996099 (2) Centrala
24	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.02.2023	0,00	44,09	999	[N:4403180110005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.01 O:056 B:0000000]	0000000000	87000014995021 (2) Centrala
25	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.02.2023	0,00	41,81	999	[N:4401937400003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:007 B:0000000]	0000000000	87000014997806 (2) Centrala
26	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 01.02.2023	0,00	40,11	999	[N:4400362960005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014998748 (2) Centrala
27	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljin 01.02.2023	0,00	37,76	0	[N:4404565110002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014996275 (2) Centrala
28	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.02.2023	0,00	37,63	43	[N:4510023420000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014997695 (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)	
29	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.02.2023	0,00	36,29	0	[N:4400669770009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014994702 (2) Centrala
30	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000300279	BPŠ banka ad Banja lu 01.02.2023	0,00	32,60	999	[N:4402681540003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] DO	0000000000	87000014994447 (2) Centrala
31	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.02.2023	0,00	32,34	0	[N:4402834470000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	0000000000	87000014996095 (2) Centrala
32	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.02.2023	0,00	30,71	0	[N:4402827000006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014994813 (2) Centrala
33	ZR ELEKTROSERVIS VLASNIK SP KNJEGINJIC SRETKO PRIJEDOR, PRIJ 5673632500068587	SBERBANK AD BANJ 01.02.2023	0,00	30,00	999	[N:4501913110009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:00000000]	0000000000	87000014996215 (2) Centrala
34	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	BPŠ banka ad Banja lu 01.02.2023	0,00	28,67	35	[N:4404013000008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] Po	0000000000	97800072655001 (2) Agencija Zalužani
35	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja lu 01.02.2023	0,00	27,81	35	[N:4401706420001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] Po	0000000000	97800072954001 (2) Agencija Zalužani
36	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.02.2023	0,00	27,76	1	[N:4507494010005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000]	0000000000	87000014997558 (2) Centrala
37	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.02.2023	0,00	27,60	999	[N:4401026120003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000]	0000000000	87000014996212 (2) Centrala
38	PAYTEN D.O.O. SARAJEVO, , 1340011120386839	Investiciono -komercija 01.02.2023	0,00	26,07	0	[N:4202515730016 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000001	87000014997287 (2) Centrala
39	TOTAL DENT DOO BANJA LUKA, NJEGOSEVA 115 BANJA LUKA N, 5517202203472670	Nova banjalučka banka 01.02.2023	0,00	24,86	0	[N:4403431990000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014996119 (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	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 01.02.2023	0,00	24,56	43	[N:4401866460000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014996208 (2) Centrala
41	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 01.02.2023	0,00	24,39	0	[N:4403213900007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:010 B:0000000]	0000000000	87000014996177 (2) Centrala
42	PAYTEN D.O.O. SARAJEVO, , 1340011120386839	Investiciono -komercija 01.02.2023	0,00	24,24	0	[N:4202515730016 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000014997288 (2) Centrala
43	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja lu 01.02.2023	0,00	23,12	35	[N:4403224260000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.01 O:002 B:0000000] Po	0000000000	97800072682001 (2) Agencija Zalužani
44	ZEDER NIKOLA SOJIC SP BIJE LJINA, , 5550000032802411	Nova banka ad Bijelj in 01.02.2023	0,00	21,96	0	[N:4505139550004 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000014995155 (2) Centrala
45	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijelj in 01.02.2023	0,00	21,79	0	[N:4508371140008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014994971 (2) Centrala
46	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.02.2023	0,00	21,72	999	[N:4502393810009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014995028 (2) Centrala
47	ADVOKATSKA KOMORA RS, , 5551000014812450	Nova banka ad Bijelj in 01.02.2023	0,00	21,50	0	[N:4401471010005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014996310 (2) Centrala
48	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	BPŠ banka ad Banja lu 01.02.2023	0,00	21,45	999	[N:4402369700001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] SO		87000014995377 (2) Centrala
49	KALLOS ANDREA GAJILOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja lu 01.02.2023	0,00	21,42	999	[N:4509988270002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] DO	0000000000	87000014997247 (2) Centrala
50	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	BPŠ banka ad Banja lu 01.02.2023	0,00	20,84	35	[N:4403826230004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000] Po	0000000000	96500235973001 (2) Agencija Centar

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.02.2023	0,00	20,05	0	[N:4402897550003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014996066 (2) Centrala
52	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.02.2023	0,00	19,83	1	[N:4507063970001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000]	0000000000	87000014994624 (2) Centrala
53	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 01.02.2023	0,00	18,70	999	[N:4508040380009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014997768 (2) Centrala
54	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BAN 01.02.2023	0,00	18,52	43	[N:4400704510007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.01 O:074 B:0000000]	0000000000	87000014998618 (2) Centrala
55	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.02.2023	0,00	18,25	999	[N:4403921140004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014998634 (2) Centrala
56	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJ 01.02.2023	0,00	17,42	999	[N:4404092380007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000014996185 (2) Centrala
57	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJ 01.02.2023	0,00	16,20	999	[N:4403128460006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014995026 (2) Centrala
58	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.02.2023	0,00	15,92	0	[N:4403833790007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014996316 (2) Centrala
59	DRENİK DOO SARAJEVO - PODRUZNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 01.02.2023	0,00	14,76	999	[N:4201931230085 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:028 B:0000000]	0000000000	87000014998745 (2) Centrala
60	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.02.2023	0,00	14,53	0	[N:4272195510037 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014998533 (2) Centrala
61	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja lu 01.02.2023	0,00	14,35	999	[N:4402804210003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] FO	0000000000	87000014995327 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJ 01.02.2023	0,00	13,95	999	[N:4403162720009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000]	0000000000	87000014998730 (2) Centrala
63	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja lu 01.02.2023	0,00	13,35	999	[N:4404470320000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] SO		87000014996490 (2) Centrala
64	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.02.2023	0,00	12,91	43	[N:4404703870005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	0000000000	87000014997577 (2) Centrala
65	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.02.2023	0,00	12,19	130	[N:4500579840002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:027 B:00000000]	0000000000	87000014998651 (2) Centrala
66	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja lu 01.02.2023	0,00	11,96	35	[N:4401555200004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] Po	0000000000	00954738130001 (2) Centrala
67	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijelj 01.02.2023	0,00	11,70	0	[N:4402165610003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000014997675 (2) Centrala
68	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 01.02.2023	0,00	11,44	999	[N:4401241870005 VU:0 VP:712173 PO:2022.11.01 PD:2022.12.31 O:095 B:00000000]	0000000000	87000014996225 (2) Centrala
69	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sa 01.02.2023	0,00	11,44	0	[N:4404187760001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:00000000]	0000000000	87000014998615 (2) Centrala
70	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	BPŠ banka ad Banja lu 01.02.2023	0,00	11,36	999	[N:4400383020002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000] SR	9999999999	87000014995795 (2) Centrala
71	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja lu 01.02.2023	0,00	11,15	35	[N:4510091930008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000] Po		10616172138001 (2) Agencija Aleksandrova
72	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.02.2023	0,00	10,90	999	[N:4401341740001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000014998538 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja lu 01.02.2023	0,00	10,82	35	[N:4511569190001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	14700163164001 (2) Centrala
74	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 01.02.2023	0,00	10,81	0	[N:4401869720002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:099 B:0000000]	0000000000	87000014998535 (2) Centrala
75	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45. , 1995720020654723	Sparkasse Bank dd Bi 01.02.2023	0,00	10,50	0	[N:4403965860004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000001	87000014998586 (2) Centrala
76	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 01.02.2023	0,00	10,44	43	[N:4506691140003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014998714 (2) Centrala
77	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.02.2023	0,00	10,01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014998568 (2) Centrala
78	TEHNOMANIJA DOO, Svetog Save 51, ZVORNIK 5711000000023396	BPŠ banka ad Banja lu 01.02.2023	0,00	9,59	35	[N:4402793000001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000] Po	0000000000	06800499678001 (2) Filijala Zvornik
79	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.02.2023	0,00	9,26	43	[N:4511071280003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014997595 (2) Centrala
80	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja lu 01.02.2023	0,00	8,93	35	[N:4506413170007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.01 O:102 B:0000000] Po	0000000000	17600422081001 (2) Agencija Šipovo
81	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 01.02.2023	0,00	8,84	140	[N:4403571140006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:027 B:0000000]	0000000000	87000014997550 (2) Centrala
82	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.02.2023	0,00	8,18	1	[N:4401053790002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000014996056 (2) Centrala
83	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja lu 01.02.2023	0,00	7,99	35	[N:4508230670003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	00954738315001 (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)	
84	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.02.2023	0,00	7,99	999	[N:4403839130009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000014998549 (2) Centrala
85	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja lu 01.02.2023	0,00	7,89	999	[N:4404643440006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] UP	0000000000	87000014997975 (2) Centrala
86	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 01.02.2023	0,00	7,65	999	[N:4402652010003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014995007 (2) Centrala
87	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.02.2023	0,00	7,47	999	[N:4403887290000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014996233 (2) Centrala
88	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka 01.02.2023	0,00	7,40	0	[N:4202988800020 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014994747 (2) Centrala
89	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	BPŠ banka ad Banja lu 01.02.2023	0,00	7,38	35	[N:4505797780005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000] SO		20221377475001 (2) Filijala Bijeljina
90	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.02.2023	0,00	7,05	0	[N:4200650360056 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000014995856 (2) Centrala
91	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.02.2023	0,00	7,00	999	[N:4404590900000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014995008 (2) Centrala
92	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd Bi 01.02.2023	0,00	6,98	0	[N:4600129970024 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000014998582 (2) Centrala
93	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja lu 01.02.2023	0,00	6,82	35	[N:4403490730003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po		10104579335001 (2) Filijala Gradiška
94	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, . 5620088156336671	NLB BANKA A.D. BAN 01.02.2023	0,00	6,74	43	[N:4403749060001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014997549 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 572536000082139	MF banka a.d. Banja L 01.02.2023	0,00	6,52	43	[N:4401340930001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014996263 (2) Centrala
96	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.02.2023	0,00	6,29	999	[N:4507294270002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014995011 (2) Centrala
97	DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.02.2023	0,00	5,46	0	[N:4403939510003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014994760 (2) Centrala
98	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 01.02.2023	0,00	5,45	0	[N:4508462610007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:028 B:0000000]	0000000000	87000014997620 (2) Centrala
99	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 01.02.2023	0,00	5,44	0	[N:4200226120002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014997366 (2) Centrala
100	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.02.2023	0,00	5,40	0	[N:4403271770008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014997473 (2) Centrala
101	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 01.02.2023	0,00	4,73	999	[N:4507253160006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014998547 (2) Centrala
102	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.02.2023	0,00	4,68	0	[N:4506629930006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014996296 (2) Centrala
103	DOZOV DOO, BANJA LUKA, BRAĆE I SESTARA GLUMAC 8b, BANJA LUKA 5710100000103951	BPŠ banka ad Banja lu 01.02.2023	0,00	4,57	35	[N:4402813550003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] P _o	0000000000	95500106016001 (2) Agencija Centar
104	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja lu 01.02.2023	0,00	4,52	35	[N:4511635830009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] P _o	0000000000	14700163332001 (2) Centrala
105	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 01.02.2023	0,00	4,35	0	[N:4200226120002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000]	0000000000	87000014997367 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja lu 01.02.2023	0,00	4,33	35	[N:4402503100008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po	4770502-0500 0000000002	14700162975001 (2) Centrala
107	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja lu 01.02.2023	0,00	4,28	35	[N:4506658870004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000] Po	0000000000	20103070772001 (2) Filijala Bijeljina
108	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, VIDOVDA 5673212700004911	SBERBANK AD BANJ 01.02.2023	0,00	4,17	999	[N:4401087690007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000]	0000000000	87000014995024 (2) Centrala
109	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljini 01.02.2023	0,00	4,01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000014997847 (2) Centrala
110	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE. PALE 5723660000096289	MF banka a.d. Banja L 01.02.2023	0,00	3,78	43	[N:4508002290004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	0000000000	87000014997816 (2) Centrala
111	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	BPŠ banka ad Banja lu 01.02.2023	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.01 O:002 B:00000000] Po	0000000000	96500236043001 (2) Agencija Centar
112	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.02.2023	0,00	3,70	0	[N:4404199690009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000]	0000000000	87000014996172 (2) Centrala
113	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 01.02.2023	0,00	3,68	0	[N:4263578020018 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000]	0000000000	87000014997307 (2) Centrala
114	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljini 01.02.2023	0,00	3,67	0	[N:4403106220001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	0000000000	87000014997651 (2) Centrala
115	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.02.2023	0,00	3,61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000014997499 (2) Centrala
116	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 01.02.2023	0,00	3,59	0	[N:4404739390000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014994621 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, . 5550020053459142	Nova banka ad Bijeljina 01.02.2023	0,00	3,58	0	[N:4508441370006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014996338 (2) Centrala
118	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJ 01.02.2023	0,00	3,56	43	[N:4404184580002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014998720 (2) Centrala
119	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.02.2023	0,00	3,56	999	[N:4511426590009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014997766 (2) Centrala
120	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.02.2023	0,00	3,54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014998594 (2) Centrala
121	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, . 5559000055153477	Nova banka ad Bijeljina 01.02.2023	0,00	3,51	0	[N:4512173650006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014997862 (2) Centrala
122	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 01.02.2023	0,00	3,51	43	[N:4507700790004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014998704 (2) Centrala
123	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 57236600000330738	MF banka a.d. Banja L 01.02.2023	0,00	3,42	43	[N:4511390970004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014998711 (2) Centrala
124	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	BPŠ banka ad Banja lu 01.02.2023	0,00	3,25	35	[N:4510343090008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po		10616172391001 (2) Agencija Aleksandrova
125	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja lu 01.02.2023	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po		06003655593001 (2) Filijala Mrkonjić Grad
126	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja lu 01.02.2023	0,00	3,23	999	[N:4402683080000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] SO	0000000000	87000014994059 (2) Centrala
127	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	BPŠ banka ad Banja lu 01.02.2023	0,00	3,14	35	[N:4510188930002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	00954738577001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.02.2023	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014997660 (2) Centrala
129	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.02.2023	0,00	2,65	0	[N:4509032140003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014997658 (2) Centrala
130	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.02.2023	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014997829 (2) Centrala
131	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 01.02.2023	0,00	2,29	999	[N:4507370980006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:095 B:0000000]	0000000000	87000014996194 (2) Centrala
132	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.02.2023	0,00	2,20	999	[N:4507476380008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000014997763 (2) Centrala
133	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 01.02.2023	0,00	2,00	999	[N:4403732090004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000014996196 (2) Centrala
134	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja lu 01.02.2023	0,00	1,96	35	[N:4403975230009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	00954738335001 (2) Centrala
135	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja lu 01.02.2023	0,00	1,83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po		06003655924001 (2) Filijala Mrkonjić Grad
136	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.02.2023	0,00	1,82	1	[N:4507508090007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014997584 (2) Centrala
137	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja lu 01.02.2023	0,00	1,80	35	[N:4402503100008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	4770502-0300 0000000002	14700163026001 (2) Centrala
138	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.02.2023	0,00	1,79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000014996231 (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)	
139	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.02.2023	0,00	1,78	0	[N:4511181460007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014997663 (2) Centrala
140	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 01.02.2023	0,00	1,78	999	[N:4403634910001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.01 O:007 B:0000000]	0000000000	87000014996224 (2) Centrala
141	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.02.2023	0,00	1,78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014998524 (2) Centrala
142	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja lu 01.02.2023	0,00	1,75	35	[N:4510517000003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000] Po	0000000000	06800499714001 (2) Filijala Zvornik
143	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIČE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 01.02.2023	0,00	1,75	0	[N:4404845660008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014997498 (2) Centrala
144	ZFR KINEZ SP ALEKSANDAR TOJAGIC, Bijeljina, 5540010000568598	Pavlović International 01.02.2023	0,00	1,75	0	[N:4511880800000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014997713 (2) Centrala
145	FRIZERSKI SALON STUDIO JOVANA JOVANA FURTULA S.P. PALE SVETO 5620128166649806	NLB BANKA A.D. BAN 01.02.2023	0,00	1,75	43	[N:4512039330003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014996151 (2) Centrala
146	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25. TREBINJE 5710800000098387	BPŠ banka ad Banja lu 01.02.2023	0,00	1,70	35	[N:4509776840003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000] Po	0000000000	80411491448001 (2) Filijala Trebinje
147	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja lu 01.02.2023	0,00	1,62	35	[N:4511795010008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.01 O:008 B:0000000] Po		10616172150001 (2) Agencija Aleksandrova
148	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 01.02.2023	0,00	1,60	0	[N:4402165610003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000014997673 (2) Centrala
149	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 01.02.2023	0,00	1,35	0	[N:4400343580005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	9004016672	87000014994598 (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)	
150	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja lu 01.02.2023	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po	0000000000	05903117447001 (2) Filijala Mrkonjić Grad
151	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.02.2023	0,00	0,88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000014997497 (2) Centrala
152	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 01.02.2023	0,00	0,88	0	[N:4509465410005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014996171 (2) Centrala
153	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 01.02.2023	0,00	0,53	43	[N:4512176750001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000014998712 (2) Centrala
154	PAYTEN D.O.O. SARAJEVO, , 1340011120386839	Investiciono -komercija 01.02.2023	0,00	0,31	0	[N:4202515730016 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000014997285 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:154

Ukupno BAM:	0,00	4.051,04
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