

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 266727731 - 5517902222143098;4400044160008;712173;011222;311222;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,284.54
2	5550000039296173 266716645 - 5550000039296173;4400425470003;712173;011222;311222;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	2,483.37
3	5671629900042178 266755635 - 5671629900042178;4400930100008;712173;010123;310123;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,545.96
4	5520000000380982 266741890 - 5520000000380982;4400853190007;712173;010123;310123;002;0000000;0000000000 /	LANACO DOOVELJKA MLAĐENVIĆA BBBAN	0.00	1,241.81
5	5551000024068966 266720180 - 5551000024068966;4400912460005;712173;010223;280223;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	393.64
6	5517202203979495 266755715 - 5517202203979495;4403228680003;712173;010223;280223;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	275.79
7	5510010000013803 266754840 - 5510010000013803;4400929510006;712173;010223;280223;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	227.89
8	5672412500014619 266729539 - 5672412500014619;4506340190004;712173;010123;310123;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	222.48
9	5553000019686503 266746014 - 5553000019686503;4403845960005;712173;010123;310123;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	210.18
10	3383502257470130 266728510 - 3383502257470130;4509696490001;712173;010123;310123;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	165.50
11	141455320012274 266755001 - 141455320012274;4403180380002;712173;011222;311222;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	150.70
12	5540010000223569 266741812 - 5540010000223569;4400324360002;712173;010123;310123;005;0000000;0000000000 /	Spektar Drink DOO	0.00	145.18
13	5550020022564545 266717931 - 5550020022564545;4403150630004;712173;010123;310123;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	137.54
14	5550000605368482 266739117 - 5550000605368482;4401017720006;712173;010123;310123;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	133.71
15	5540010000345692 266714721 - 5540010000345692;4402582130006;712173;010123;311223;005;0000000;0000000000 /	Servis Buric Doo	0.00	125.00
16	5551000016015832 266717711 - 5551000016015832;4400692320002;712173;010123;310123;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	112.85
17	5550070005000025 266709210 - 5550070005000025;4400707370001;712173;010223;280223;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	110.20
18	1610000175260096 266710150 - 1610000175260096;4510195470009;712173;010123;310123;103;0000000;0000000000 /	PEKARA NON STOP M MIRJETA CIKAJ S P	0.00	101.06
19	5550070121570745 266667054 - 5550070121570745;4401214120002;712173;010123;310123;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	93.37
20	5540120000033007 266715884 - 5540120000033007;4404139440003;712173;010123;310123;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	93.00
21	1610000127560055 266729096 - 1610000127560055;4400154260008;712173;010123;310123;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	87.98
22	5550070006357928 266744283 - 5550070006357928;4400819090001;712173;010123;310123;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	87.38
23	5550060019860377 266733363 - 5550060019860377;4401888350003;712173;010123;310123;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	87.00
24	1990570055236402 266709487 - 1990570055236402;4400323040004;712173;010123;310123;005;0000000;0000000001 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	86.40

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5723260000225222 266727579 - 5723260000225222;4403983410008;712173;020223;020223;103;0000000;0000000000 /	TIM SANTOS DOO Budžetsko plaćanje	0.00	86.04
26	1610550032180073 266755103 - 1610550032180073;4508789370000;712173;010123;311223;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	81.99
27	1610000271590020 266711110 - 1610000271590020;4404807650007;712173;010123;310123;103;0000000;0000000000 /	GALIAIT DOO TESLIC Budžetsko plaćanje	0.00	81.86
28	5558000033901118 266731172 - 5558000033901118;4400615760008;712173;010123;310123;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE /	0.00	79.20
29	1610000135070086 266755276 - 1610000135070086;4402705580001;712173;010123;310123;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	70.03
30	5550080050696385 266706531 - 5550080050696385;4400193240006;712173;010123;311223;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 02-02-2023 FOND SOLIDARNOSTI	0.00	66.24
31	5520410002374263 266715452 - 5520410002374263;4400303360002;712173;010123;310123;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko plaćanje	0.00	65.98
32	5550000605368482 266739102 - 5550000605368482;4401017720006;712173;010123;310123;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI /	0.00	65.18
33	5550000025409750 266732350 - 5550000025409750;4403962090003;712173;010123;310123;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA SOLIDARNOST 1/23	0.00	61.35
34	1995720003023518 266728671 - 1995720003023518;4404917080001;712173;010123;311223;005;0000000;0000000000 /	RESPECT AUTO D.O.O., GAVRILA PRINCIPA 39 Budžetsko plaćanje	0.00	60.00
35	5514802206398019 266754766 - 5514802206398019;4401456480003;712173;010123;310123;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	59.04
36	5672411100099852 266714385 - 5672411100099852;4401139590006;712173;010123;310123;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	52.58
37	5550010055555555 266747520 - 5550010055555555;4402201860003;712173;010123;310123;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 1/23	0.00	51.36
38	5540010000007162 266741723 - 5540010000007162;4400362700003;712173;010123;310123;005;0000000;0000000000 /	Izgradnja Doo Budžetsko plaćanje	0.00	50.51
39	1610450022720056 266710277 - 1610450022720056;4400964690009;712173;010223;280223;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	49.67
40	5510180000059918 266714408 - 5510180000059918;4503327210005;712173;010123;311222;002;0000000;0000000000 /	ADVOKAT ANIČIĆ DRAGINJA Budžetsko plaćanje	0.00	48.58
41	5550000054036584 266723092 - 5550000054036584;4404762610009;712173;010123;310123;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA DOPRINOS	0.00	48.19
42	5540010000390021 266714593 - 5540010000390021;4400366440006;712173;010123;310123;005;0000000;0000000000 /	Most Doo Budžetsko plaćanje	0.00	46.71
43	5553000038728670 266745773 - 5553000038728670;4404309110003;712173;010123;311223;103;0000000;0000000000 /	NATION WIDE DOO TESLIC HILANDARSKA BB URED 14 TESLIC 02-02-2023 NAKNADA ZA SOLID. I DIJAGNOSTIKU 2023	0.00	45.72
44	5550070050564514 266706249 - 5550070050564514;4400697800002;712173;010123;310123;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA /	0.00	45.20
45	5540150000001335 266742737 - 5540150000001335;4511717640003;712173;010123;311223;005;0000000;0000000000 /	UR San Siro 2 sp Sead Jusic Budžetsko plaćanje	0.00	45.00
46	5620038172385178 266715048 - 5620038172385178;4511795440002;712173;010123;310123;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC Budžetsko plaćanje	0.00	41.93
47	5550070022584670 266708975 - 5550070022584670;4507832350003;712173;010223;280223;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOPRINOS ZA SOLIDARNOST 02/23	0.00	41.80
48	5517902221204817 266714402 - 5517902221204817;4404169190001;712173;010223;280223;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budžetsko plaćanje	0.00	40.54

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49	5540010000306698 266741819 - 5540010000306698;4501187200001;712173;010122;311223;005;0000000;0000000000 /	Dejo tr Budžetsko plaćanje	0.00	40.00
50	5540150000001335 266742738 - 5540150000001335;4511717640003;712173;010123;311223;005;0000000;0000000000 /	UR San Siro 2 sp Sead Jusic Budžetsko plaćanje	0.00	40.00
51	5550090100443853 266746193 - 5550090100443853;4400918310005;712173;020223;020223;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ IG TREBINJE DOPRINOS SOLIDARNOST	0.00	37.16
52	5620098073224112 266715977 - 5620098073224112;4402781330006;712173;010123;310123;119;0000000;0000000000 /	MOLARIS DOO KOZLUK Budžetsko plaćanje	0.00	36.46
53	5557000031318640 266737081 - 5557000031318640;4510083830002;712173;011222;311222;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOPR. SOLID. 12/22	0.00	35.13
54	5550070121570745 266732799 - 5550070121570745;4401228420009;712173;010123;310123;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	34.44
55	1610850005380025 266709435 - 1610850005380025;4402341870009;712173;010123;310123;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	34.42
56	5674831100055014 266756181 - 5674831100055014;4400515110006;712173;020223;020223;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	34.06
57	1610400011110080 266729850 - 1610400011110080;4402911720006;712173;010123;311223;103;0000000;0000000000 /	ADRIATIK AUTOMATIZACIJA DOO TESLIC Budžetsko plaćanje	0.00	31.50
58	5517202202739738 266742903 - 5517202202739738;4403206870003;712173;010123;310123;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	31.28
59	5550060000476964 266671013 - 5550060000476964;4400264440001;712173;010123;310123;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST 01/23	0.00	30.99
60	5540010000208340 266741733 - 5540010000208340;4501064380005;712173;010123;311223;005;0000000;0000000000 /	Elko tr komisio Budžetsko plaćanje	0.00	30.00
61	5540010000240835 266714720 - 5540010000240835;4501091430006;712173;010123;311223;005;0000000;0000000000 /	MB zr frizerski salon Budžetsko plaćanje	0.00	30.00
62	5550070022573515 266724703 - 5550070022573515;4402669680002;712173;010123;310123;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI	0.00	29.57
63	1610450010480014 266710654 - 1610450010480014;4401680360005;712173;010123;310123;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	29.54
64	5550000041744259 266738667 - 5550000041744259;4403883620005;712173;010123;310123;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI DOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE	0.00	28.55
65	5620990000564161 266715270 - 5620990000564161;4503505330001;712173;010123;300623;053;0000000;0000000000 /	POLJOOPREMA KNEZ S.P SRDJAN KNEZEVIC KOTOR VAROS TRG PALIH SRPSKI Budžetsko plaćanje	0.00	27.96
66	1610400007410015 266755278 - 1610400007410015;4500268090000;712173;010123;311223;103;0000000;0000000000 /	SUJIC PROMET STR VL STANOJEVIC VITO Budžetsko plaćanje	0.00	27.89
67	5620038157355804 266715042 - 5620038157355804;4404542250001;712173;010123;310123;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	27.68
68	5514091130622998 266715248 - 5514091130622998;4402969720006;712173;010123;310123;107;0000000;0000000000 /	RAD-GRADJEVINAR DOO TREBINJE Budžetsko plaćanje	0.00	26.95
69	5550080025639636 266711222 - 5550080025639636;4402634970008;712173;010123;310123;103;0000000;0000000000 /	DOO "METALPROJEKT" FOND SOLIDARNOSTI 01/23	0.00	25.07
70	5514902211471890 266728131 - 5514902211471890;4402963280004;712173;010123;310123;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	25.02
71	5540010000301266 266742364 - 5540010000301266;4501174480005;712173;010123;311223;005;0000000;0000000000 /	Mima trgovinska radnja Budžetsko plaćanje	0.00	25.00
72	1610000151020087 266710286 - 1610000151020087;4403974260001;712173;010123;310123;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	24.56

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73	5520410002375718 266728329 - 5520410002375718;4504989130008;712173;010123;310123;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	23.27
74	5520050001262273 266715750 - 5520050001262273;4503615270004;712173;010123;311223;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	23.00
75	5620998112454747 266742418 - 5620998112454747;4508691560005;712173;010123;311223;103;0000000;0000000000 /	LOVACKI ROG UGOSTITELJSKA RADNJA VLASNIK ALEKSANDRA MALIC SP TESLIC BR	0.00	22.20
76	5550090000220058 266716094 - 5550090000220058;4401349210001;712173;010123;310123;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	22.18
77	5517202204445871 266715024 - 5517202204445871;4404284450009;712173;010123;310123;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	21.73
78	5520050001267220 266755817 - 5520050001267220;4503614970002;712173;010123;311223;107;0000000;0000000000 /	DM AUTO ŠKOLA DARMANOVIĆ MILANBILEĆ	0.00	21.50
79	5550090046555212 266724868 - 5550090046555212;4507576840006;712173;010123;311223;033;0000000;0000000000 /	ZTR TEHNO VUJOVIĆ	0.00	21.48
80	5520080002383252 266715352 - 5520080002383252;4507150190004;712173;010123;311223;103;0000000;0000000000 /	SEKULIĆ, MUŠKI FRIZER. DUŠKO S, S.P.	0.00	21.36
81	5620038172341916 266714439 - 5620038172341916;4512336110004;712173;010223;010223;005;0000000;0000000000 /	LUCIC PREVOZ CEDO LUCIC S.P. BIJELJINA	0.00	21.24
82	5673432500100510 266715110 - 5673432500100510;4512709080003;712173;010123;300623;005;0000000;0000000000 /	GYROS BAR BORIS KRUNIC SP BIJELJINA	0.00	21.00
83	5550070022610472 266720064 - 5550070022610472;4401640570007;712173;010123;310123;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	20.81
84	5550070000073589 266716564 - 5550070000073589;4400835290002;712173;010123;310123;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	19.69
85	5540010000525142 266727986 - 5540010000525142;4510155410003;712173;010123;310123;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	18.60
86	5673431100051592 266755971 - 5673431100051592;4403943540006;712173;010123;310123;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	18.40
87	1415605320000145 266754996 - 1415605320000145;4200375980391;712173;010123;310123;005;0000000;0107872301 /	BBI DD FILIJALA BIJELJINA	0.00	18.37
88	5510680002634370 266743011 - 5510680002634370;4402320790005;712173;010123;310123;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	18.35
89	5550020001433483 266754510 - 5550020001433483;4400605020006;712173;010123;310123;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	17.85
90	5550000605368482 266739120 - 5550000605368482;4401017720006;712173;010123;310123;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	17.84
91	3383902266116496 266709701 - 3383902266116496;4403979220008;712173;010123;310123;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ	0.00	17.17
92	5551000031954581 266740124 - 5551000031954581;4403857620005;712173;010223;280223;002;0000000; /	RMA DOO BANJA LUKA	0.00	17.00
93	5710100000211524 266742400 - 5710100000211524;4502493870009;712173;010123;310123;002;0000000;0000000000 /	MARKET TEA PLUS SP	0.00	16.55
94	1863210310335019 266740836 - 1863210310335019;4401830430007;712173;010123;310123;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET	0.00	16.23
95	1610450002250049 266709878 - 1610450002250049;4400931250003;712173;010123;310123;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	16.06
96	1545002015657344 266710666 - 1545002015657344;4400916450004;712173;010123;310123;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	15.68

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514101130346208 266715252 - 5514101130346208;4401369750002;712173;011222;311222;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	15.50
98	5514502211708105 266714289 - 5514502211708105;4403679690002;712173;010123;300623;005;0000000;0000000000 /	UNICO DOO BIJELJINA	0.00	15.18
99	141555320000196 266755094 - 141555320000196;4200375980316;712173;010123;310123;002;0000000;0107872301 /	BBI DD SARAJEVO FILIJALA BANJA LUKA	0.00	14.90
100	5550000605368482 266739118 - 5550000605368482;4401017720006;712173;010123;310123;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	14.89
101	5557000007065730 266757683 - 5557000007065730;4403570920008;712173;010123;310123;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	14.78
102	1990570055567560 266728961 - 1990570055567560;4505403320004;712173;010123;310123;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	14.73
103	5553000033078517 266744833 - 5553000033078517;4404167900001;712173;010123;310123;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	14.63
104	5550070050564514 266706150 - 5550070050564514;4400697800002;712173;010123;310123;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	14.50
105	5540010000574030 266755236 - 5540010000574030;4600034240029;712173;010123;310123;005;0000000;0000000000 /	DOO ROTTAL	0.00	14.22
106	5551000022788178 266736907 - 5551000022788178;4403918430000;712173;010123;310123;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	14.15
107	5550070003183021 266724346 - 5550070003183021;4403209200009;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.75
108	5554000038843662 266756234 - 5554000038843662;4404300830003;712173;010123;300623;002;0000000;0000000000 /	ARMY SHOP DOO BANJA LUKA	0.00	13.50
109	5550000053470104 266708409 - 5550000053470104;4404665500002;712173;010123;310123;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	13.44
110	5554000025354648 266754577 - 5554000025354648;4403961100005;712173;010123;310123;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	12.89
111	1610200070980042 266709917 - 1610200070980042;4508824200007;712173;010123;310123;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	12.66
112	5550060001033550 266670366 - 5550060001033550;4400245650003;712173;010123;310123;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	12.65
113	5550070021845045 266735069 - 5550070021845045;4400842230007;712173;010123;310123;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.52
114	5551000048131853 266722401 - 5551000048131853;4404584330005;712173;010123;310123;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	12.41
115	5620998151732666 266742470 - 5620998151732666;4404392260003;712173;010123;310123;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	12.39
116	5620038114519828 266728017 - 5620038114519828;4508815630007;712173;010123;300623;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	12.00
117	5551000023800276 266718850 - 5551000023800276;4509725180009;712173;011222;311222;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	11.75
118	1610450060300087 266710866 - 1610450060300087;4403234900007;712173;010123;310123;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
119	5520400002545517 266715944 - 5520400002545517;4507497380008;712173;010123;310123;027;0000000;0000000000 /	ŽELJKA SUR FRIZ.SAL.TOMINČIĆ Ž.DER	0.00	11.53
120	1610000212780084 266709437 - 1610000212780084;4510907130005;712173;010123;310123;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	10.98

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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 8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	571100000045609 266727699 - 571100000045609;4511317380002;712173;010123;310123;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	10.96
122	5540010000528537 266742366 - 5540010000528537;4404161880009;712173;010123;310123;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	10.96
123	5620120000280043 266728203 - 5620120000280043;4501578730005;712173;010123;310123;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	10.89
124	5550070056343289 266756374 - 5550070056343289;4403556770001;712173;010123;010123;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 02-02-2023 SOLIDARNOST	0.00	10.85
125	5557000056104662 266704789 - 5557000056104662;4512264610007;712173;010123;310123;088;0000000;0000000000 /	NOTAR DARKO RADIĆ Doprinos za solidarnost	0.00	10.84
126	5514902206695804 266728060 - 5514902206695804;4509524440002;712173;010123;300623;011;0000000;0000000000 /	NINIĆ SP DANICA NINIĆ NOVI GRAD Budžetsko plaćanje	0.00	10.80
127	1990570058593087 266709377 - 1990570058593087;4403638740003;712173;010123;310123;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	10.71
128	3383702261426459 266741299 - 3383702261426459;4400459450001;712173;010123;310123;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	10.66
129	5517202203838554 266714270 - 5517202203838554;4509260360005;712173;010123;310123;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	10.65
130	5540040000047367 266715891 - 5540040000047367;4404246360004;712173;010123;310123;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko plaćanje	0.00	10.50
131	5520410002263004 266715448 - 5520410002263004;4506826920004;712173;010123;310123;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko plaćanje	0.00	10.50
132	5550070021565782 266739534 - 5550070021565782;4402548540009;712173;010123;310123;008;0000000;0000000000 /	WANG LICONG DOO SOLID.	0.00	10.45
133	5552000047458332 266705345 - 5552000047458332;4401186320009;712173;011222;311222;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTVA SOLIDARNOSTI	0.00	10.14
134	5514502233947683 266727571 - 5514502233947683;4401442930006;712173;010123;310123;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	10.02
135	5510560001580956 266728126 - 5510560001580956;4403118660007;712173;010123;310123;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	9.98
136	5673431100026566 266729435 - 5673431100026566;4400362450007;712173;010123;310123;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	9.85
137	5550090026547410 266748511 - 5550090026547410;4401999850005;712173;010123;310123;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	9.79
138	5673212500049014 266755655 - 5673212500049014;4510957660005;712173;010123;310123;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA Budžetsko plaćanje	0.00	9.71
139	5722560000591335 266755074 - 5722560000591335;4511698240007;712173;010123;310123;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko plaćanje	0.00	9.55
140	5550000054891542 266722703 - 5550000054891542;4404655960005;712173;010123;310123;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOPRINOS	0.00	9.23
141	1610000190350095 266741274 - 1610000190350095;4404245120000;712173;010123;310123;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	9.13
142	5540010000546385 266714486 - 5540010000546385;4510787050002;712173;010223;010223;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	9.11
143	5559000025769849 266713811 - 5559000025769849;4403979650002;712173;010123;310123;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 01-2023	0.00	9.09
144	5550070022606010 266733989 - 5550070022606010;4403308950001;712173;010123;310123;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPL DOPR ZA FOND SOLIDAR	0.00	9.06

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1995610030207725 266709381 - 1995610030207725;4509241570007;712173;010123;310123;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	9.06
146	5675412500027079 266729352 - 5675412500027079;4510883870002;712173;010123;310123;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.02
147	5551000007729510 266738055 - 5551000007729510;4506591940002;712173;010123;310123;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	9.02
148	1610000153660039 266729756 - 1610000153660039;4400641170006;712173;010123;310123;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	9.00
149	5520001600365427 266754754 - 5520001600365427;4500303420000;712173;010123;310123;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	9.00
150	5520001969267194 266715562 - 5520001969267194;4511956710005;712173;010123;310123;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	8.96
151	5514602259344897 266727763 - 5514602259344897;4404675300001;712173;010123;310123;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	8.92
152	1543602004160586 266729208 - 1543602004160586;4505797510008;712173;010123;310123;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	8.86
153	5620050000197257 266715582 - 5620050000197257;4400096470005;712173;010123;310123;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	8.78
154	5674832500042919 266756086 - 5674832500042919;4511428370006;712173;010123;310123;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	8.76
155	5550070003231618 266719560 - 5550070003231618;4501897320006;712173;010123;310123;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	8.73
156	5722860000229316 266755159 - 5722860000229316;4506385020002;712173;010123;300623;119;0000000;0000000000 /	MUŠKI I ŽENSKI FRIZERSKI SALON VIOLETA KARAKAJ, KARAKAJ BB	0.00	8.70
157	5550480855936724 266733972 - 5550480855936724;4506348410003;712173;020223;020223;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEĐA	0.00	8.67
158	5672531100002943 266715244 - 5672531100002943;4402744130005;712173;010123;310123;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	8.56
159	1863210310131804 266740970 - 1863210310131804;4402524100008;712173;010922;300922;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	8.25
160	5550000605368482 266739103 - 5550000605368482;4401017720006;712173;010123;310123;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.08
161	5551000021736795 266724904 - 5551000021736795;4403897090009;712173;010123;310123;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	7.95
162	5672412500184854 266756094 - 5672412500184854;4511627730003;712173;010223;280223;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	7.80
163	5540030000044894 266727690 - 5540030000044894;4402722240001;712173;010123;310123;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	7.76
164	5672412500049345 266729529 - 5672412500049345;4508964710005;712173;010123;310123;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	7.76
165	5551000056116505 266757815 - 5551000056116505;4404850580004;712173;020223;020223;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA	0.00	7.64
166	1610250037130095 266755293 - 1610250037130095;4508609730003;712173;010123;310123;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	7.49
167	5551000037980415 266739406 - 5551000037980415;4404285000007;712173;010123;310123;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	7.45
168	5510520001967697 266728058 - 5510520001967697;4402033540006;712173;010123;310123;013;0000000;0000000000 /	STAJIĆ TURS DOO	0.00	7.33

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000019135061 266744162 - 5551000019135061;4400843550005;712173;010123;310123;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	7.30
	04-05-2016 FOND SOLIDARNOSTI ZA 01-2023			
170	5550070050564514 266706114 - 5550070050564514;4400697800002;712173;010123;310123;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.30
171	5553000023194120 266754221 - 5553000023194120;4500212620006;712173;010123;310123;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	7.23
	POSEBAN DOPRINOS			
172	5540120000013025 266755330 - 5540120000013025;4505863910004;712173;010123;310123;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	7.22
	Budzetsko placanje			
173	5553000026166297 266754517 - 5553000026166297;4509824590006;712173;010123;310123;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	7.16
	POSEBAN DOPR			
174	5722960000434369 266755612 - 5722960000434369;4402148870000;712173;010123;310323;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8	0.00	7.11
	Budzetsko placanje			
175	5674831100020094 266743080 - 5674831100020094;4404037790000;712173;011222;311222;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	7.10
	Budzetsko placanje			
176	5540020000003815 266741899 - 5540020000003815;4400447790001;712173;010123;310123;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik	0.00	7.06
	Budzetsko placanje			
177	5514802206470187 266714276 - 5514802206470187;4510958710006;712173;010123;310123;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	7.05
	Budzetsko placanje			
178	555000009365659 266745184 - 555000009365659;4403642850000;712173;010123;310123;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	7.04
	DOP. SOLID.			
179	5675412500029310 266742484 - 5675412500029310;4511064740007;712173;010123;310123;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIĆ SP DOBOJ	0.00	7.04
	Budzetsko placanje			
180	5620998163804607 266742554 - 5620998163804607;4511664000007;712173;010123;310123;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	7.00
	Budzetsko placanje			
181	5550070052314879 266733312 - 5550070052314879;4403436360004;712173;010123;310123;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ	0.00	6.80
	SOLID			
182	5725260000022489 266714448 - 5725260000022489;4404793330004;712173;010122;310122;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO	0.00	6.78
	Budzetsko placanje			
183	5674832500042725 266742871 - 5674832500042725;4511474560006;712173;010123;310123;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	6.72
	Budzetsko placanje			
184	5559000035040236 266725686 - 5559000035040236;4404217770007;712173;010123;310123;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	6.68
	SOLIDARNOST			
185	5674412500013840 266714994 - 5674412500013840;4510886540003;712173;010223;010223;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	6.67
	Budzetsko placanje			
186	1863210310131804 266741106 - 1863210310131804;4402524100008;712173;011022;311022;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	6.63
	Budzetsko placanje			
187	1863210310131804 266741025 - 1863210310131804;4402524100008;712173;011122;301122;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	6.63
	Budzetsko placanje			
188	5620058119013255 266728249 - 5620058119013255;4403695890003;712173;010123;310123;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.41
	Budzetsko placanje			
189	5517902222489291 266715258 - 5517902222489291;4404764580000;712173;010123;310123;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.35
	Budzetsko placanje			
190	5672411100129631 266742586 - 5672411100129631;4404639500002;712173;010622;310123;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	6.33
	Budzetsko placanje			
191	1610000277330092 266755391 - 1610000277330092;4512276620008;712173;011222;311222;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP	0.00	6.25
	Budzetsko placanje			
192	1545802013071187 266709698 - 1545802013071187;4511135510008;712173;010123;310123;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆ 249,	0.00	6.09
	Budzetsko placanje			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540060001193324 266742111 - 5540060001193324;4403055990001;712173;010123;310123;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	6.02
	Budžetsko plaćanje			
194	5672411100097330 266729259 - 5672411100097330;4404191440003;712173;010123;310123;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	5.86
	Budžetsko plaćanje			
195	5550060029187994 266736363 - 5550060029187994;4505539140000;712173;010123;310123;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVIĆ SP ROČEVIĆ	0.00	5.72
	SOLIDARNOST			
196	5554000058046558 266732254 - 5554000058046558;4512532480006;712173;010123;310123;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ	0.00	5.52
	Doprinosi solidarnosti 01/2023			
197	5552000047432336 266708795 - 5552000047432336;4401766160009;712173;010123;310123;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	5.52
	UPLATA DOPRINOSA SOLIDARNOSTI 01/23			
198	5520001647998538 266715735 - 5520001647998538;4507207130003;712173;010123;310123;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	5.48
	Budžetsko plaćanje			
199	5550020015291873 266754134 - 5550020015291873;4400643890006;712173;020223;020223;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	5.42
	UPL SRED SOLI			
200	1340011120190608 266741003 - 1340011120190608;4218224930038;712173;010123;310123;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.41
	Budžetsko plaćanje			
201	5672412500188734 266742393 - 5672412500188734;4511728920008;712173;010123;310123;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	5.40
	Budžetsko plaćanje			
202	5540010000409809 266714609 - 5540010000409809;4403115050003;712173;010123;310123;005;0000000;0000000000 /	An Trade Doo	0.00	5.38
	Budžetsko plaćanje			
203	5553000047061843 266721678 - 5553000047061843;4511296520003;712173;020223;020223;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	5.36
	01/23			
204	5551000048622479 266703585 - 5551000048622479;4511403890005;712173;010123;310123;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	5.33
	SRED SOL			
205	5553000060018521 266721684 - 5553000060018521;4507294600002;712173;010123;310123;064;0000000;0000000000 /	JOVIĆ RATKO JOVIĆ SP MODRIČA	0.00	5.32
	DOP. ZA LIJEČENJE DJECE U INOSTRANSTVU			
206	5673432500100219 266743065 - 5673432500100219;4512677700004;712173;010123;310123;005;0000000;0000000000 /	SAVIC ZORAN SAVIC SP BIJELJINA	0.00	5.31
	Budžetsko plaćanje			
207	5551000016402183 266722699 - 5551000016402183;4403797460003;712173;010123;300623;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST	0.00	5.28
	DOP ZA SOLID I -VI/2023			
208	5620998164404746 266742662 - 5620998164404746;4511725580001;712173;010123;310123;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	5.28
	Budžetsko plaćanje			
209	5551000052716752 266670611 - 5551000052716752;4511782620001;712173;010123;310123;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	5.26
	DOP ZA SO			
210	555100006458616 266737477 - 555100006458616;4508767130005;712173;010123;310123;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	5.26
	DOPR ZA FS			
211	5672412500048375 266728788 - 5672412500048375;4508946140005;712173;010123;310123;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	5.25
	Budžetsko plaćanje			
212	5675412500014760 266742403 - 5675412500014760;4509318460005;712173;010123;310123;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	5.20
	Budžetsko plaćanje			
213	5551000052603747 266757988 - 5551000052603747;4404714210007;712173;010123;310123;002;0000000;0000000000 /	APOLO DOO	0.00	5.16
	DOPRINOSI ZA SOLIDARNOST 01/23			
214	1610850007180054 266709776 - 1610850007180054;4402538740000;712173;010123;310123;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	5.13
	Budžetsko plaćanje			
215	5551000031598688 266758881 - 5551000031598688;4404113640004;712173;010123;310123;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	5.11
	DOPRINOSI ZA FOND SOLIDARNOSTI ZA 1/23 ZA PERIOD 01.01.2023-			
216	5514602259358186 266727628 - 5514602259358186;4510959100007;712173;011022;301122;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVIĆ TESLIĆ	0.00	5.03
	Budžetsko plaćanje			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673432500075872 266755953 - 5673432500075872;4511079340005;712173;010123;311223;005;0000000;0000000000 /	SIDRO ANA KNEZEVIC SP BIJELJINA	0.00	5.00
218	5551000042891331 266724071 - 5551000042891331;4404426770006;712173;010123;310123;002;0000000; /	TIPPO PRIMAT K DOO	0.00	4.91
219	5674832500012267 266742869 - 5674832500012267;4508954750009;712173;010123;310123;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	4.91
220	5620998154721236 266728233 - 5620998154721236;4511080600002;712173;010123;310123;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	4.80
221	1610850005380025 266710757 - 1610850005380025;4402341870009;712173;010123;310123;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	4.78
222	5551000046878128 266736926 - 5551000046878128;4511280100004;712173;010123;310123;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	4.73
223	5551000022691760 266719767 - 5551000022691760;4402170530000;712173;010123;311223;002;0000000;0000000000 /	GETEL PRO GROUP DOO BANJA LUKA	0.00	4.64
224	5550010011855309 266744419 - 5550010011855309;4506029740009;712173;010123;310123;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	4.58
225	5723360000015988 266728364 - 5723360000015988;4503301250009;712173;010123;310123;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	4.56
226	1610000277330092 266755390 - 1610000277330092;4512276620008;712173;010123;310123;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP	0.00	4.49
227	5551000031237169 266707116 - 5551000031237169;4510164320009;712173;020223;020223;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.46
228	5620128177024635 266742248 - 5620128177024635;4512723820001;712173;011222;311222;088;0000000;0000000000 /	PIZZA N CHIKEN BAR SAMPION DEJAN VRECO S. P. I. N. SARAJEVO	0.00	4.44
229	5550000605368482 266739119 - 5550000605368482;4401017720006;712173;010123;310123;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.37
230	5540010000519225 266714479 - 5540010000519225;4509918900009;712173;010223;010223;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.37
231	5551000014665010 266740598 - 5551000014665010;4509163670008;712173;010123;310123;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.37
232	5554000024552070 266734828 - 5554000024552070;4507682950007;712173;011222;310123;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	4.34
233	5520002017460965 266715649 - 5520002017460965;4512320540009;712173;010123;310123;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGANASVETOG SAVE 3	0.00	4.32
234	5559000014026059 266666514 - 5559000014026059;4403750660004;712173;010123;310123;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	4.25
235	5620990000122229 266715579 - 5620990000122229;4400854590009;712173;010123;310123;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	4.17
236	1610000139990120 266709784 - 1610000139990120;4403820540001;712173;010123;310123;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.02
237	5675612500009221 266729451 - 5675612500009221;4510923680007;712173;010123;310123;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	3.80
238	5620990001517380 266742606 - 5620990001517380;4401857390007;712173;010123;310123;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.80
239	5551000049413223 266735921 - 5551000049413223;4404609850009;712173;010123;310123;002;0000000; /	CENTAR ZA INTERGRATIVNE PROCEDURE I SUPLEMENTE DR DUNJIĆ DOO	0.00	3.80
240	5675708200000186 266755750 - 5675708200000186;4400153960006;712173;010123;310123;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3.78

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000587319 266714606 - 5540010000587319;4404951340004;712173;010123;310123;005;0000000;0000000000 /	ZU stomatoloska ambulanta Dr Ristic	0.00	3.75
242	5520002020505989 266714799 - 5520002020505989;4511014130003;712173;010123;310123;028;0000000;0000000000 /	MASIV NERMIN OMERVIĆ SP DOBOJOZR	0.00	3.69
243	5540100001133473 266715701 - 5540100001133473;4510055540007;712173;010123;310123;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob	0.00	3.69
244	5676032500001343 266742881 - 5676032500001343;4504175570007;712173;010123;310123;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.68
245	5540050000025978 266715795 - 5540050000025978;4501402290009;712173;010123;310123;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	3.64
246	5676032500004059 266742880 - 5676032500004059;4507086590001;712173;010123;310123;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.62
247	5620998168166309 266755507 - 5620998168166309;4512126730000;712173;010123;310123;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.61
248	5540010000178464 266714611 - 5540010000178464;4501037730002;712173;010123;310123;005;0000000;0000000000 /	Stefan G tr	0.00	3.60
249	5520001592251668 266715361 - 5520001592251668;4509201860002;712173;010123;310123;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.58
250	5676032500008133 266742882 - 5676032500008133;4509311880009;712173;010123;310123;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	3.57
251	5675412500033481 266741674 - 5675412500033481;4511547380001;712173;010123;310123;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ	0.00	3.57
252	5520001966811833 266715640 - 5520001966811833;4512017360006;712173;010123;310123;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	3.56
253	5520001786319374 266741707 - 5520001786319374;4510497720004;712173;010123;310123;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	3.55
254	5674632500008397 266742396 - 5674632500008397;4507495920005;712173;010123;310123;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	3.54
255	5520001837446328 266755912 - 5520001837446328;4506320590006;712173;010123;310123;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	3.53
256	5520002060989327 266728323 - 5520002060989327;4510741810002;712173;010123;310123;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKOČEVIĆ SP	0.00	3.51
257	5550000034846686 266702489 - 5550000034846686;4510410540005;712173;010123;310123;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	3.51
258	5520410002675157 266715446 - 5520410002675157;4507905920008;712173;010123;310123;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.51
259	5514502233994825 266727972 - 5514502233994825;4403485140001;712173;010123;310123;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	3.51
260	5559000050341113 266736488 - 5559000050341113;4509263890005;712173;010123;310123;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	3.51
261	5520160000481660 266742732 - 5520160000481660;4500296460009;712173;010123;310123;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAĆE JUGOVIĆ	0.00	3.51
262	5551000039769774 266744242 - 5551000039769774;4512033300005;712173;010123;310123;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	3.51
263	5514602211632052 266727769 - 5514602211632052;4508285220007;712173;010123;310123;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	3.51
264	5553000057153626 266751994 - 5553000057153626;4512359080005;712173;010123;310123;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA	0.00	3.50

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520001600496862 266728276 - 5520001600496862;4509278060009;712173;010123;310123;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	3.50
266	5554000055491481 266723894 - 5554000055491481;4512197830005;712173;010123;310123;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMIĆ SP TABANCI DOPRINOS ZA SOLIDARNOST 01/2023	0.00	3.50
267	5550000025837520 266727436 - 5550000025837520;4403982010006;712173;010123;020223;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA DOP. SOLID	0.00	3.50
268	554002000064828 266741903 - 554002000064828;4507529680009;712173;010123;310123;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	3.50
269	5520201502432180 266728281 - 5520201502432180;4504715350001;712173;010123;310123;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	3.50
270	5540060001264425 266742112 - 5540060001264425;4512077690005;712173;010123;310123;028;0000000;0000000000 /	NINKOVIC CONSULTING Deni Ninkovic s Budžetsko plaćanje	0.00	3.50
271	5558000047604696 266733557 - 5558000047604696;4511336920000;712173;010123;310123;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD DOPRINOS ZA SOLIDARANOST	0.00	3.49
272	5551000026524618 266699907 - 5551000026524618;4509845750003;712173;010123;310123;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN DOPR ZA SOLIDAR	0.00	3.47
273	5620998145527382 266714424 - 5620998145527382;4510605630009;712173;010123;310123;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIĆ SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.39
274	5620120000287221 266742341 - 5620120000287221;4501492770004;712173;011222;311222;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	3.38
275	5675708200000186 266755749 - 5675708200000186;4400153960006;712173;010123;310123;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	3.38
276	5550000056602331 266689544 - 5550000056602331;4404864700002;712173;011222;311222;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVONČICA BIJELJINA DO. SOLID.	0.00	3.32
277	5550000056602331 266686951 - 5550000056602331;4404864700002;712173;011122;301122;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVONČICA BIJELJINA DOP. SOLID.	0.00	3.32
278	5550000056602331 266686932 - 5550000056602331;4404864700002;712173;011022;311022;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVONČICA BIJELJINA DOP. SOLID. 10/22	0.00	3.32
279	5559000039409213 266723885 - 5559000039409213;4510674100003;712173;011222;311222;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO DOPR. NA SOL	0.00	3.27
280	5557000037454375 266736035 - 5557000037454375;4404277670001;712173;010123;310123;088;0000000;0000000001 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	3.23
281	5553000046319308 266725720 - 5553000046319308;4404521680006;712173;020223;020223;028;0000000;0000000008 /	MARKOVIĆ-M DOO DOBOJ 01/23	0.00	3.11
282	5620998170620797 266715762 - 5620998170620797;4404327280005;712173;010123;310123;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA Budžetsko plaćanje	0.00	2.86
283	5550070121570745 266732800 - 5550070121570745;4401228420009;712173;010123;310123;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.73
284	5517002229800808 266714659 - 5517002229800808;4510863500004;712173;011223;311223;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budžetsko plaćanje	0.00	2.68
285	5550080001876188 266721546 - 5550080001876188;4401285730006;712173;010123;310123;103;0000000;0000000000 /	"PETROLPROMET" D.O.O. SREDSTVA SOLID.	0.00	2.67
286	5553000045181110 266693372 - 5553000045181110;4404491910001;712173;010123;310123;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ Solidarni doprinos	0.00	2.60
287	5675412500037361 266715105 - 5675412500037361;4512313090006;712173;010123;310123;028;0000000;0000000000 /	UD DEV-FIN DRAGAN KECMAN SP DOBOJ Budžetsko plaćanje	0.00	2.59
288	5550000053453420 266708883 - 5550000053453420;4404665760004;712173;010123;310123;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA DOPRINOS	0.00	2.56

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5674911100009614 266728695 - 5674911100009614;4404215300003;712173;010123;310123;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko plaćanje	0.00	2.51
290	5517002211335015 266728125 - 5517002211335015;4403352930000;712173;010123;310123;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	2.50
291	5550070003183021 266724345 - 5550070003183021;4403209200009;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.46
292	5620998116620509 266727931 - 5620998116620509;4508902100006;712173;010123;310123;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko plaćanje	0.00	2.45
293	5553000055806490 266724081 - 5553000055806490;4512208380007;712173;010123;310123;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA SOLID	0.00	2.43
294	5520001993067793 266715744 - 5520001993067793;4404805520009;712173;011222;311222;088;0000000;0000000000 /	M1 DOOISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.37
295	5550070022576037 266717303 - 5550070022576037;4403190770003;712173;010123;310123;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA SOLIDA	0.00	2.34
296	1941066105700159 266710838 - 1941066105700159;4401717460005;712173;010123;310123;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	2.32
297	5722960000434369 266755613 - 5722960000434369;4402148870000;712173;011222;311222;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	2.26
298	5620998153681105 266728410 - 5620998153681105;4511067500007;712173;010123;310123;002;0000000;0000000000 /	KS SARIC NELA MARINKOVIC SARIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.25
299	5722760000751860 266728801 - 5722760000751860;4404709210007;712173;010123;310123;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko plaćanje	0.00	2.22
300	5520001749519417 266715842 - 5520001749519417;4510353640006;712173;010123;310123;002;0000000;0000000000 /	PORTA DUŠKO DOBRAŠ BANJA LUKA Budžetsko plaćanje	0.00	2.21
301	5551000025757154 266758554 - 5551000025757154;4509797680006;712173;010123;310123;093;0000000;0000000000 /	LIBERO PLAĆANJE FS DOP ZA DIJ I LIJ U IN	0.00	2.21
302	5620128155029303 266714584 - 5620128155029303;4511176970005;712173;010123;310123;085;0000000;0000000001 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA Budžetsko plaćanje	0.00	2.21
303	5557000040953165 266708353 - 5557000040953165;4510840980009;712173;010123;310123;088;0000000;0000000000 /	BOGDANOVIĆ UPLATA SOLIDARNOSTI LIJEČENJE DJECE U	0.00	2.19
304	1610000242070010 266710028 - 1610000242070010;4404623250006;712173;010123;310123;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.16
305	5673432500096048 266715118 - 5673432500096048;4512230470001;712173;010223;010223;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.16
306	5620998170669297 266715276 - 5620998170669297;4511072330004;712173;010123;310123;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.14
307	5520040001803776 266715851 - 5520040001803776;4504364890004;712173;011222;311222;085;0000000;0000000000 /	NEKOVIC SUR NESKOVIC SLADJANA Budžetsko plaćanje	0.00	2.12
308	5520001994510377 266715848 - 5520001994510377;4511866300002;712173;010123;310123;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN Budžetsko plaćanje	0.00	2.12
309	5557000039425415 266743521 - 5557000039425415;4510705850006;712173;010123;310123;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOLIDAR	0.00	2.11
310	5620998153681105 266727753 - 5620998153681105;4511067500007;712173;011222;311222;002;0000000;0000000000 /	KS SARIC NELA MARINKOVIC SARIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.09
311	5517302200472067 266755711 - 5517302200472067;4508836120009;712173;010123;310123;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.06
312	5551000047823490 266703379 - 5551000047823490;4404573480005;712173;010123;310123;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA PLAĆANJE	0.00	2.02

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000050739795 266733207 - 5551000050739795;4404650140000;712173;010123;310123;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA FOND SOLIDARNOSTI 01/23	0.00	2.02
314	5514502213978002 266727967 - 5514502213978002;4403708970001;712173;010123;310123;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.97
315	5550080025781547 266670465 - 5550080025781547;4506277480005;712173;010123;310123;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARNOSTI	0.00	1.92
316	5673432500054726 266755972 - 5673432500054726;4508469540004;712173;010123;310123;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko plaćanje	0.00	1.88
317	5722460000005460 266755436 - 5722460000005460;4500761720004;712173;010123;310123;119;0000000;0000000000 /	AGROBOB ZTR S.P., ŠETIĆI BB Budžetsko plaćanje	0.00	1.86
318	5553000056110682 266721898 - 5553000056110682;4512258560006;712173;010123;310123;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 01/23	0.00	1.85
319	5673432500099540 266755952 - 5673432500099540;4512645170003;712173;010123;310123;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA Budžetsko plaćanje	0.00	1.85
320	5540060001233579 266727704 - 5540060001233579;4509631440007;712173;010123;310123;028;0000000;0000000000 /	MESNICA SABRIJA Mustafa Mujdzic sp Budžetsko plaćanje	0.00	1.84
321	5672532500027126 266714744 - 5672532500027126;4509720540007;712173;020223;020223;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	1.84
322	5550000026245987 266736268 - 5550000026245987;4400336880001;712173;010123;310123;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOPR ZA SOLID	0.00	1.83
323	5710300000085802 266742690 - 5710300000085802;4404075530003;712173;010123;310123;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.83
324	5550060019110082 266745119 - 5550060019110082;4400301310008;712173;010123;310123;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO DOP SOLDARNOSTI	0.00	1.83
325	5620998166702288 266742518 - 5620998166702288;4512035690005;712173;010123;310123;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje	0.00	1.80
326	5553000042098741 266747591 - 5553000042098741;4510902410000;712173;010123;310123;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 01/23	0.00	1.80
327	1610000262710058 266741422 - 1610000262710058;4512008020006;712173;010123;310123;028;0000000;0000000000 /	AUTO SERVIS M TRONIK MIRZA OSMANBEG Budžetsko plaćanje	0.00	1.80
328	5540040030002907 266715803 - 5540040030002907;4402693040006;712173;010123;310123;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	1.80
329	5520400001985245 266715945 - 5520400001985245;4506048450003;712173;010123;310123;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	1.79
330	5554000057377258 266737444 - 5554000057377258;4512403750005;712173;010123;310123;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVIĆ S.P. VLAŠENICA SOLIDARNOST	0.00	1.79
331	5675612500011161 266714623 - 5675612500011161;4511400520002;712173;010123;310123;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.79
332	5517002229859881 266714655 - 5517002229859881;4401343280008;712173;020223;020223;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.79
333	5723360000111921 266728421 - 5723360000111921;4506817000008;712173;010123;310123;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.79
334	5540060001250263 266727709 - 5540060001250263;4510867670001;712173;010123;310123;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	1.78
335	5559000025520559 266746703 - 5559000025520559;4403963650002;712173;010123;310123;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRED. SOLID. 01/23	0.00	1.78
336	5553000036341209 266730924 - 5553000036341209;4510503470007;712173;010123;310123;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE 01/23	0.00	1.78

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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

8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5673012500014298 266742309 - 5673012500014298;4502096440006;712173;010123;310123;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budzetsko placanje	0.00	1.77
338	5550060030391279 266730539 - 5550060030391279;4402776680007;712173;010123;310123;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP ZA SOLIDARNOST	0.00	1.77
339	5557000051507638 266738767 - 5557000051507638;4511638340002;712173;010123;310123;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOPR. SOLID. 1/23	0.00	1.77
340	5551000022094143 266740698 - 5551000022094143;4509558340007;712173;010123;310123;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA DOP SOL	0.00	1.77
341	5620038170697766 266754722 - 5620038170697766;4512072620009;712173;010123;310123;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119 Budzetsko placanje	0.00	1.76
342	5722760000719462 266728882 - 5722760000719462;4511559800006;712173;010123;311223;085;0000000;0000000000 /	STUDIO ZA LJEPTU 2 SOEURS, IVE ANDRIĆA 19I Budzetsko placanje	0.00	1.76
343	5721060001744061 266755432 - 5721060001744061;4512407310000;712173;010123;310123;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106 Budzetsko placanje	0.00	1.76
344	5554000055554531 266718718 - 5554000055554531;4512212140002;712173;010123;310123;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI Solidarnost 01/2023	0.00	1.75
345	5674412500007050 266756189 - 5674412500007050;4508706770001;712173;010123;310123;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budzetsko placanje	0.00	1.75
346	5520001982883278 266728409 - 5520001982883278;4512114560001;712173;010123;310123;028;0000000;0000000000 /	MRAV SP ALMIR ČOŠIĆ DOBOJOZRENSKA 2 Budzetsko placanje	0.00	1.75
347	5520030001363736 266742638 - 5520030001363736;4401864170004;712173;010123;310123;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budzetsko placanje	0.00	1.75
348	5557000042062263 266739326 - 5557000042062263;4404229430007;712173;010123;310123;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI SOLIDARNA POMOĆ	0.00	1.75
349	5551000052715297 266667922 - 5551000052715297;4511788070003;712173;010123;310123;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA DOP ZA SO	0.00	1.75
350	5550000052994222 266708525 - 5550000052994222;4404735300006;712173;010123;310123;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	1.75
351	5554000059054776 266745066 - 5554000059054776;4404935900008;712173;010123;310123;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA SOLIDARNOST	0.00	1.75
352	5674832500045441 266715114 - 5674832500045441;4512313840005;712173;010123;310123;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	1.75
353	5722760000546705 266715604 - 5722760000546705;4510707800006;712173;010123;310123;088;0000000;0000000000 /	FLO GRANIT SINIŠA MILINKOVIĆ S.P. I.N.SARAJEVO, HILANDARSKA 16 Budzetsko placanje	0.00	1.75
354	5674832500041755 266756087 - 5674832500041755;4511491220006;712173;010123;310123;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budzetsko placanje	0.00	1.75
355	5517202273112559 266727771 - 5517202273112559;4512005350005;712173;010123;310123;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC Budzetsko placanje	0.00	1.75
356	5520001895897752 266742988 - 5520001895897752;4511270560007;712173;010123;310123;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC Budzetsko placanje	0.00	1.75
357	5672412500124229 266729522 - 5672412500124229;4510458740006;712173;010123;310123;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA Budzetsko placanje	0.00	1.75
358	5540010000494393 266742358 - 5540010000494393;4509343060003;712173;010123;310123;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET Budzetsko placanje	0.00	1.75
359	5520001996189350 266715639 - 5520001996189350;4512191390003;712173;010223;010223;005;0000000;0000000000 /	STAJIĆ SCS NIKOLA STAJIĆ SP VEL OBA Budzetsko placanje	0.00	1.75
360	5673432500097018 266715113 - 5673432500097018;4512315460005;712173;011222;311222;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA Budzetsko placanje	0.00	1.71

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2023



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 8,618,383.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5620990000477540 266715278 - 5620990000477540;4502332860003;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.68
362	5722160000124591 266755055 - 5722160000124591;4403370670007;712173;011122;301122;008;0000000;0000000000 / Budzetsko placanje	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.63
363	5557000046855615 266754265 - 5557000046855615;4511282900008;712173;011222;311222;094;0000000;0000000000 / DOPR. SOLID. ZA 12/22	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA	0.00	1.63
364	5551000060325335 266745886 - 5551000060325335;4512811440006;712173;010123;310123;002;0000000;0000000000 / PLATA 01/23	NOTAR OSTOJA PERIŠIĆ	0.00	1.63
365	5540120020011321 266728074 - 5540120020011321;4500957200009;712173;011222;311222;100;0000000;0000000000 / Budzetsko placanje	IZBOR TR Mijic Zorica sp	0.00	1.60
366	5550000042387563 266723208 - 5550000042387563;4510922440002;712173;010123;310123;109;0000000;0000000000 / PLAĆANJE SOL	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE	0.00	1.19
367	5674632500233631 266742487 - 5674632500233631;4503302900007;712173;010123;310123;075;0000000;0000000000 / Budzetsko placanje	DAJANA SAJA GAJANIN SP PRNJAVOR	0.00	0.45
368	5550070003183021 266724347 - 5550070003183021;4403209200009;712173;010123;310123;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	0.15

UKUPAN PROMET 0.00 15,675.38

NOVO STANJE 8,634,059.00

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,634,059.00

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

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 02.02.2023

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				
551-037-00011356-87 02.02.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.191,63	5622303346731540 4401532680009	55103700011356874401532680009071217302022302 022307400000009074002743 712173 02/02/23 02/02/23 0000000 074 9074002743
562-012-81158339-31 02.02.23 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.889,23	5622303346716998 4403626490001	obustava iz plate 0,25? fond solidarnosti 1/23 712173 01/01/23 31/01/23 0000000 085 0000000000
562-099-00003161-32 02.02.23 JRT OPSTINA SIPOVO	0,00	1.564,07	5622303346733599 4401338950003	JAVNI PRIHODI RS 787311 01/01/22 31/12/22 0000000 102 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.078,30	5622303346718074 4400965070004	55200015297352654400965070004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00007332-32 02.02.23 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	631,43	5622303346753562 440096630002	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 103 0000000000
562-007-81299607-71 02.02.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79	0,00	537,00	5622303346723289 4400632340004	1/23 712173 01/01/23 31/01/23 0000000 074 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	458,61	5622303346720154 4402660380006	57200000001031654402660380006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00509900-27 02.02.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	431,64	5622303346730193 4400974650005	16104500509900274400974650005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-00002184-50 02.02.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	368,22	5622303346752514 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA ZA JANUAR 2023. 712173 01/01/23 31/01/23 0000000 107 0000000000
551-101-11259940-21 02.02.23 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	317,24	5622303346756552 4400824680003	55110111259940214400824680003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80000892-19 02.02.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	263,22	5622303346734973 4200281810026	ZA 1 / 2023 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00719800-51 02.02.23 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	244,83	5622303346715767 4401096170008	16104500719800514401096170008071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-002-81251715-44 02.02.23 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430	0,00	231,28	5622303346758856 4403832470009	FOND SOLIDARNOSTI ZA JANUAR 2023 712173 01/02/23 28/02/23 0000000 075 0000000000
567-162-11000354-35 02.02.23 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	226,76	5622303346718471 4401187210002	56716211000354354401187210002071217301012231 012305600000000000000000 712173 01/01/22 31/01/23 0000000 056 0000000000
567-162-11000530-89 02.02.23 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI	0,00	200,44	5622303346732026 4401164860000	56716211000530894401164860000071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
194-106-01153011-32 02.02.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	196,23	5622303346730128 4400823360005	19410601153011324400823360005071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
194-141-00591011-09 02.02.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	194,39	5622303346730023 4402666230006	19414100591011094402666230006071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-343-11000305-43 02.02.23 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	162,66	5622303346719944 4402009240000	56734311000305434402009240000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.02.2023**

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				
154-560-20024808-34 02.02.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	152,20	5622303346716200 4403202290002	15456020024808344403202290002071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00000708-19 02.02.23 SAVEZ SINDIKATA RS	0,00	142,93	5622303346729148 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-00000073-29 02.02.23 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008	0,00	133,16	5622303346734754/0	doprinos 712173 01/01/23 31/01/23 0000000 119 0000000000
552-020-00022574-37 02.02.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	131,46	5622303346718243	55202000022574374400963610028071217301012331 012311900000000000012023 712173 01/01/23 31/01/23 0000000 119 0000012023
161-045-00319400-03 02.02.23 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007	0,00	125,78	5622303346743422	16104500319400034400690030007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-085-00026000-05 02.02.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	118,25	5622303346715544	16108500026000054401908130005071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00000797-43 02.02.23 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK4400926090006	0,00	116,43	5622303346705853	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 9002073220
562-099-00014750-88 02.02.23 INCOLOR DOO BANJA LUKA DUNAVSKA 1C 78000 BANJA4401660250009	0,00	114,00	5622303346752655/0	FOND SOLID. 01/23 712173 02/02/23 02/02/23 0000000 002 0000000000
562-099-81321192-66 02.02.23 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR 4507381240004	0,00	112,00	5622303346760398/0	doprinosi na solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00223500-98 02.02.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	110,87	5622303346714871	16104500223500984400826970009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-016-00022310-55 02.02.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	110,01	5622303346717841	55201600022310554400963610001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000323-10 02.02.23 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 I4400834640000	0,00	107,04	5622303346742849/0	FOND SOLIDARN 01/23 712173 01/01/23 31/01/23 0000000 002 0
551-033-00011591-63 02.02.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	106,50	5622303346746403	55103300011591634401065530006071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-11000034-91 02.02.23 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	106,37	5622303346756753 4401048870006	56732111000034914401048870006071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-004-00022319-34 02.02.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001	0,00	104,06	5622303346718384	55200400022319344400963610001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81612038-43 02.02.23 ENERLIS AD PJ BANJA LUKA	0,00	97,84	5622303346756017 4404549420000	Solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
551-710-22439649-37 02.02.23 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	94,33	5622303346718435	55171022439649374401300550001071217301012331 012302500000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
338-720-22001413-93 02.02.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	92,03	5622303346757547	33872022001413934201580690122071217301012331 012300200000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001

Izvjestaj o promjenama na racunu
na dan: 02.02.2023

Izvod: 24

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				
552-015-00020293-44 02.02.23 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASIO6.4403392300009	0,00	86,00	5622303346717847	55201500020293444403392300009071217301012330 0623056000000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
199-562-00994588-86 02.02.23 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	84,08	5622303346716457	19956200994588864502059320009071217301012331 0123007000000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
551-001-00008872-88 02.02.23 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	83,21	5622303346731726	55100100008872884400831540004071217301022328 0223002000000000000000000000000000 712173 01/01/23 28/02/23 0000000 002 0000000000
199-572-00448795-03 02.02.23 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006	0,00	74,26	5622303346716403	19957200448795034400421300006071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00578200-88 02.02.23 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	72,21	5622303346714979	16104500578200884403139310006071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-19802914-38 02.02.23 DEVET DOKTORABANJALUKAPETRA PRERADOVICA 37 14404736530005	0,00	68,00	5622303346718223	55200019802914384404736530005071217301012330 0623002000000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-00002886-81 02.02.23 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA 4503514160003	0,00	67,56	5622303346727894	SOLIDARNOST 712173 01/01/23 31/12/23 0000000 025 0000000000
567-241-11000933-53 02.02.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.4404122390002	0,00	67,03	5622303346756533	56724111000933534404122390002071217301012331 0123074000000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-276-00006389-52 02.02.23 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC 4403817080008	0,00	66,05	5622303346746063	57227600006389524403817080008071217301012331 0123088000000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-011-00000236-24 02.02.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	64,80	5622303346726302/0	SR.SOLID. 712173 01/01/23 31/01/23 0000000 064 0000000000
161-000-01243600-25 02.02.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	62,54	5622303346715255	16100001243600254402278650001071217301012331 0123002000000099999999999999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
562-120-80013023-88 02.02.23 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	58,62	5622303346754819	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/22 31/12/22 0000000 075 0000000000
338-900-22020216-48 02.02.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029	0,00	57,44	5622303346744295	33890022020216484200701960029071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-00011653-67 02.02.23 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN4502392760008	0,00	57,00	5622303346751093/0	SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
567-491-27000003-64 02.02.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	53,58	5622303346732229	56749127000003644400576330009071217301012331 0123089000000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
161-000-02713000-87 02.02.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP4404783610009	0,00	53,47	5622303346714824	16100002713000874404783610009071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22201185-14 02.02.23 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N 4402552570001	0,00	52,37	5622303346731324	55179022201185144402552570001071217301012331 0123002000000000000000000000000000 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				
555-100-00432537-23 02.02.23 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ	0,00	51,70	5622303346746261 4401237760009	55510000432537234401237760009071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
571-060-00000366-08 02.02.23 WVP ad Banja Luka Vidovdanska 2 BANJA LUKA	0,00	50,73	5622303346719048 4401020270003	57106000000366084401020270003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00001363-40 02.02.23 RACUNOVODSTVENI BIRO KOSTAJNICA VL.MARIJAN C	0,00	50,16	5622303346745612/0 4504475700000	upl fond solidarn 712173 01/01/23 31/12/23 0000000 135 0000000000
552-003-00007113-14 02.02.23 NIK PROM DOOVLATKA VUKOVICA 3 BILECAVLATKA V	0,00	49,60	5622303346718332 4401378070006	55200300007113144401378070006071217301012331 01230060000000000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
161-045-00225400-24 02.02.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	47,99	5622303346714684 4503321950007	16104500225400244503321950007071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
338-720-22001413-93 02.02.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	47,09	5622303346757619 4201580690289	33872022001413934201580690289071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-004-00020171-76 02.02.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	46,16	5622303346756811 4402621720002	55200400020171764402621720002071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
562-099-81734155-61 02.02.23 NOVA ENTERIERI DOO LAKTASI	0,00	45,84	5622303346713503 4404879130008	Uplata doprinosa za I-2023 712173 01/01/23 31/01/23 0000000 056 0000000000
555-001-00007960-48 02.02.23 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	45,78	5622303346747351 4401789020000	55500100007960484401789020000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81225087-97 02.02.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	45,61	5622303346714146 4401196390005	doprinosi za solidarnost 712173 01/02/23 28/02/23 0000000 067 0000000000
567-463-25000411-83 02.02.23 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO	0,00	45,00	5622303346756544 4503294700001	56746325000411834503294700001071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
338-720-22001413-93 02.02.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	44,90	5622303346757681 4201580690092	33872022001413934201580690092071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81099287-70 02.02.23 SVERIGETAXI DOO, B LUKA	0,00	44,33	5622303346752408 4403491620007	Doprinos za Fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00715000-95 02.02.23 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	44,10	5622303346715231 4508883040005	16104500715000954508883040005071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
161-045-00693000-38 02.02.23 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	44,08	5622303346743410 4272043680034	16104500693000384272043680034071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-006-81434352-84 02.02.23 JAVNA USTANOVA DOM ZA STARIIJA LICA KALINOVIK	0,00	43,49	5622303346749497 4404246950006	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 046 0000000000
562-003-00003397-51 02.02.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	43,40	5622303346711670 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 1/23 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-00002075-85 02.02.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	43,24	5622303346737345 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 1/23 712173 01/01/23 31/01/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.02.2023

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				
562-099-81052206-81	0,00	42,86	5622303346721422	SOLIDARNOST JANUAR
02.02.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101		4403414120000	712173	01/01/23 31/01/23 0000000 002 0000000000
572-000-00001031-65	0,00	42,78	5622303346718890	57200000001031654402660380006071217301012331
02.02.23 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/01/23 31/01/23 0000000 002 0000000000
551-720-22045135-77	0,00	42,36	5622303346756924	55172022045135774404324770001071217301012331
02.02.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001		4404324770001	712173	01/01/23 31/01/23 0000000 056 0000000000
338-720-22001413-93	0,00	42,28	5622303346757606	33872022001413934201580690165071217301012331
02.02.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690165		4201580690165	712173	01/01/23 31/01/23 0000000 002 0000000001
562-003-00000747-47	0,00	41,93	5622303346734407	Doprinosi za solidarnost za liječenje djece u inostranstvu
02.02.23 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000	712173	01/01/23 31/01/23 0000000 005 0000000000
562-007-00002854-29	0,00	40,30	5622303346726511	0,25? jan 2023
02.02.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR		4501964290001	712173	01/01/23 31/01/23 0000000 074 0000000000
338-720-22001413-93	0,00	40,17	5622303346757608	33872022001413934201580690203071217301012331
02.02.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690203		4201580690203	712173	01/01/23 31/01/23 0000000 008 0000000001
562-099-81067821-87	0,00	40,00	5622303346702418	FOND SOLIDARNOSTI
02.02.23 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA		4403448960007	712173	0000000 002 0000000000
562-099-81755175-51	0,00	39,96	5622303346738696/0	SOLIDARNOST
02.02.23 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI 4511939110002		4511939110002	712173	01/01/23 02/02/23 0000000 002 0000000000
554-010-00000608-47	0,00	39,87	5622303346731589	55401000000608474400484720005071217301012331
02.02.23 AD VETERINARSKA STANICA SAMACNJEGOC EVA BB Sar 4400484720005		4400484720005	712173	01/01/23 31/01/23 0000000 013 0000000000
562-099-00003495-97	0,00	39,63	5622303346754980/0	DOP SOLID
02.02.23 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI 4401102240005		4401102240005	712173	01/01/23 31/01/23 0000000 050 0000000000
562-002-80852286-90	0,00	39,44	5622303346752135	SREDSTVA SOLIDARNOSTI
02.02.23 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN: 4403093900008		4403093900008	712173	01/01/23 31/01/23 0000000 075 0000000000
562-011-80658155-42	0,00	39,22	5622303346714119/0	solid
02.02.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007		4402800060007	712173	01/01/23 31/01/23 0000000 013 0000000000
552-015-00028242-59	0,00	39,00	5622303346718457	55201500028242594403447210004071217301012330
02.02.23 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA 4403447210004		4403447210004	712173	01/01/23 30/06/23 0000000 056 0000000000
562-004-00000265-86	0,00	38,83	5622303346723320	POSEBAN DOPRINOS ZA 01/2023
02.02.23 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO 4400474500007		4400474500007	712173	01/01/23 31/01/23 0000000 034 0000000000
562-005-81692012-49	0,00	38,72	5622303346748035/0	1/23
02.02.23 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO 4402057130003		4402057130003	712173	02/02/23 02/02/23 0000000 064 0000000000
194-106-67162001-17	0,00	38,62	5622303346757634	19410667162001174403424350003071217301012331
02.02.23 ZU Medicover Diagnostics Banja BRACE MAZAR I MAJKE MA 4403424350003		4403424350003	712173	01/01/23 31/01/23 0000000 002 0000000000
338-720-22001413-93	0,00	38,54	5622303346757617	33872022001413934201580690262071217301012331
02.02.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690262		4201580690262	712173	01/01/23 31/01/23 0000000 075 0000000001
572-276-00006139-26	0,00	38,49	5622303346719518	57227600006139264404444590007071217301012331
02.02.23 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC 4404444590007		4404444590007	712173	01/01/23 31/01/23 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.02.2023

Izvod: 24

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				
194-106-13052001-32 02.02.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	38,24	5622303346716057 4401189930002	19410613052001324401189930002071217301012331 01230670000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
571-010-00003033-83 02.02.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/4505087140007	0,00	38,06	5622303346757015 4505087140007	57101000003033834505087140007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-81338134-68 02.02.23 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	37,80	5622303346704608 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 075 0000000000
338-720-22001413-93 02.02.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	37,26	5622303346757631 4201580690157	33872022001413934201580690157071217301012331 01230740000000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001
562-099-80831072-03 02.02.23 VODOVOD AD CELINAC	0,00	36,44	5622303346751658 4403058660002	Solidarnost 712173 01/01/23 31/01/23 0000000 025 0000000000
562-006-00002923-65 02.02.23 OPSTINA RUDO BUDZET	0,00	36,20	5622303346728056 4400621140003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 080 0000000000
338-720-22001413-93 02.02.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	35,74	5622303346757598 4201580690181	33872022001413934201580690181071217301012331 01231070000000000000000001 712173 01/01/23 31/01/23 0000000 107 0000000001
567-241-11000999-49 02.02.23 ZU PRIMA DENT BANJA LUKAALEJA SVETOG SAVE 46 B.4403240110000	0,00	35,00	5622303346718835 4403240110000	56724111000999494403240110000071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
186-281-03108253-74 02.02.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS 4404912870004	0,00	35,00	5622303346744033 4404912870004	18628103108253744404912870004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
199-562-00593372-61 02.02.23 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	34,80	5622303346716425 4507583030001	19956200593372614507583030001071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00007161-60 02.02.23 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	34,20	5622303346706895/0 4503142350005	sred. solidarnosti 712173 01/01/23 31/01/23 0000000 067 0000000000
562-006-00002727-71 02.02.23 RAMAZ DOO CAJNICE	0,00	33,87	5622303346704789 4400654310001	uplata u fond za liječenje djece 712173 01/01/23 31/01/23 0000000 023 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	33,65	5622303346718908 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81551798-52 02.02.23 CODEBLUESTUDIO DOO	0,00	33,56	5622303346734459 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
555-300-00538604-76 02.02.23 ART LINE DOO DERVENTA	0,00	33,35	5622303346732005 4403885240005	55530000538604764403885240005071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-011-00000634-91 02.02.23 OPTIMA BENZ DOO MODRICA	0,00	32,68	5622303346748089 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 064 0000000000
338-720-22001413-93 02.02.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	31,80	5622303346757563 4201580690211	33872022001413934201580690211071217301012331 01230270000000000000000001 712173 01/01/23 31/01/23 0000000 027 0000000001
562-012-00000005-86 02.02.23 MLADOST D.O.O. I. ILIDZA	0,00	31,60	5622303346752799 4400513760003	Uplata doprinosa za djecu 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				
552-000-17543598-14 02.02.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	31,48	5622303346731908 4401140170002	55200017543598144401140170002071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
554-001-00004019-52 02.02.23 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	31,36	5622303346718709 4403057930006	55400100004019524403057930006071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
194-104-92302001-40 02.02.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000	0,00	30,33	5622303346757696 76230 S4501439530000	19410492302001404501439530000071217302022302 022301300000000000000000 712173 02/02/23 02/02/23 0000000 013 0000000000
562-006-00002171-90 02.02.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	30,00	5622303346721874/0 4400963610001	FOND SOLIDARNOSTI 01/23 712173 02/02/23 02/02/23 0000000 002 0000000000
562-007-80676407-93 02.02.23 AUTOSERVIS CVIJIC ZANATSKA AUTOMEHANICARSKA 4506810920004	0,00	30,00	5622303346749348/0 4506810920004	0.250 NA PLATU 1-12 /23 712173 01/01/23 31/12/23 0000000 074 0000000000
555-007-00224732-17 02.02.23 DANJA NENAD TRBOJEVIC S.P. BANJA LUKA	0,00	30,00	5622303346719456 4506636630000	55500700224732174506636630000071217301012331 122300200000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
161-045-00118700-24 02.02.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	29,97	5622303346729747 4400744900002	16104500118700244400744900002071217301012331 012301100000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
572-336-00000229-72 02.02.23 ANTES PTR NOVAK ANTESEVIC S.P. LUZANI, LUZANI BB 4503202270006	0,00	29,89	5622303346718787 4503202270006	57233600000229724503202270006071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-162-11000768-54 02.02.23 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	28,89	5622303346756616 4401558130007	56716211000768544401558130007071217302022302 022300200000000000000000 712173 02/02/23 02/02/23 0000000 002 0000000000
562-100-80030999-05 02.02.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009	0,00	28,85	5622303346748716/0 4505458220009	SRED SOLIDA 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	28,81	5622303346718909 4402660380006	57200000001031654402660380006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00011438-25 02.02.23 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	28,66	5622303346718270 4403680350002	57210600011438254403680350002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	28,26	5622303346718322 4400965070241	55200015297352654400965070241071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00001542-85 02.02.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	28,00	5622303346742680/0 794400745030001	uplata za solidarnosti 712173 02/02/23 02/02/23 0000000 011 0000000000
552-036-00022645-10 02.02.23 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL4507966800005	0,00	27,97	5622303346717725 4507966800005	55203600022645104507966800005071217301012331 012302500000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
567-241-11001145-96 02.02.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A I4404421030004	0,00	27,70	5622303346756794 I4404421030004	56724111001145964404421030004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-031-00000006-48 02.02.23 10 BRKIC DARKO spBanja Luka	0,00	27,60	5622303346757044 4502275290009	55403100000006484502275290009071217301012330 062300200000000000000000 712173 01/01/23 30/06/23 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				
554-006-00000024-55 02.02.23 DOO TEHNICKA ZASTITADoboj	0,00	27,31	5622303346731231 4400002910007	55400600000024554400002910007071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
199-562-00513217-63 02.02.23 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	27,25	5622303346716035 4403194090007	19956200513217634403194090007071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-80755030-33 02.02.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE 4507210190009	0,00	27,21	5622303346729528/0 4507210190009	dop za fond solid 712173 01/02/23 28/02/23 0000000 109 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	27,12	5622303346718903 4402660380006	57200000001031654402660380006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-11000242-28 02.02.23 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	27,00	5622303346756274 4404678310008	56736311000242284404678310008071217302022302 022307400000000000000000 712173 02/02/23 02/02/23 0000000 074 0000000000
562-099-00014068-97 02.02.23 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO' 4502763250008	0,00	26,80	5622303346760072/0 4502763250008	FOND SOLID 712173 01/01/23 31/03/23 0000000 002 0000000000
552-015-00026746-85 02.02.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	26,57	5622303346746765 4402102700002	55201500026746854402102700002071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
194-110-02788001-59 02.02.23 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	26,33	5622303346743438 4400374540001	19411002788001594400374540001071217301012331 0123005000000000000012023 712173 01/01/23 31/01/23 0000000 005 0000012023
199-056-00540892-32 02.02.23 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	26,15	5622303346743982 4502651880009	19905600540892324502651880009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-015-00002040-95 02.02.23 GLIGA COMMERCE DOO OMLADINSKA 122 JAKUPOVCIL.4401176950004	0,00	25,69	5622303346718213 4401176950004	55201500002040954401176950004071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-700-22044639-23 02.02.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	25,57	5622303346747191 4503716110008	55170022044639234503716110008071217301012331 012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
554-011-00011464-22 02.02.23 ZU Specijalisticka kardioloska ambulTeslic	0,00	25,20	5622303346718577 4404762450001	55401100011464224404762450001071217301012331 072310300000000000000000 712173 01/01/23 31/07/23 0000000 103 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	25,06	5622303346718017 4400965070110	55200015297352654400965070110071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80000402-34 02.02.23 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007	0,00	25,02	5622303346758783/0 4401547280007	SOLIDARNI DOPRINOS ZBIRNI 712173 01/01/23 31/01/23 0000000 002 0000000000
567-651-27000006-72 02.02.23 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	25,00	5622303346757403 4400195450008	56765127000006724400195450008071217302022302 022306400000000000000000 712173 02/02/23 02/02/23 0000000 064 0000000000
562-007-80874753-53 02.02.23 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.4403124040002	0,00	25,00	5622303346728280 4403124040002	Doprinos za solidarnost 712173 01/01/23 31/12/23 0000000 074 0
161-045-00588300-52 02.02.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	24,99	5622303346758217 4402147550001	16104500588300524402147550001071217301012331 012300200000000000000000 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				
555-100-00520774-25 02.02.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	24,87	5622303346719956 4510145960005	55510000520774254510145960005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	24,74	5622303346718907 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00006353-59 02.02.23 LIMARSKA RADNJA GRALIM SLAVISA MARJANOVIC S.14503502580007	0,00	24,36	5622303346732893/0	DOPR 712173 01/01/23 30/06/23 0000000 025 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	24,35	5622303346718901 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	24,15	5622303346718020	55200015297352654400965070489071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-027-00014506-36 02.02.23 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN:4400128000006	0,00	23,65	5622303346747180	55202700014506364400128000006071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
194-106-97028001-44 02.02.23 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica 4404734240000	0,00	23,63	5622303346729955	194106970280014444404734240000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-276-00009454-72 02.02.23 PROMO SHOP D.O.O POSLOVNA JEDINICA NOM NOM CAI4404769620000	0,00	23,02	5622303346719419	57227600009454724404769620000071217301012331 01230880000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
552-003-15164247-78 02.02.23 AZARO STR RADOVANOVIC D.KRALJA ALEKSANDRA BF4508603880003	0,00	23,00	5622303346746021	55200315164247784508603880003071217301012331 12230060000000000000000000 712173 01/01/23 31/12/23 0000000 006 0000000000
161-000-01206500-66 02.02.23 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	22,99	5622303346715514	16100001206500664509222940006071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	22,69	5622303346718285	55200015297352654400965070217071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000186-33 02.02.23 KOLEKS DOO BANJA LUKA	0,00	22,47	5622303346711205	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00637100-25 02.02.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ4403388960002	0,00	22,28	5622303346743301	16104500637100254403388960002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00009166-51 02.02.23 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA/4402420400000	0,00	22,25	5622303346718323	5721060000916651440242040000071217301022301 02230020000000000000000000 712173 01/02/23 01/02/23 0000000 002 0000000000
562-099-81463195-81 02.02.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	22,07	5622303346738084/0	DOPR. NA SOLID. 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00000057-78 02.02.23 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUB:4400693560007	0,00	22,00	5622303346711252/0	UPLATA DOPRINOSA SOL 11/22 731212 01/11/22 30/11/22 0000000 074 0000000000
567-241-25000099-63 02.02.23 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK4506557170001	0,00	22,00	5622303346757031	56724125000099634506557170001071217301012331 12230020000000000000000000 712173 01/01/23 31/12/23 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				
554-002-00000635-67 02.02.23 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	22,00	5622303346746046 4507245490005	55400200000635674507245490005071217301012331 01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
555-100-00244542-50 02.02.23 FOOD PET PLUS SP BANJA LUKA	0,00	21,80	5622303346747387 4506837020005	55510000244542504506837020005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25002009-56 02.02.23 QUAD DARIJO LOLIC SP BANJA LUKABANJA LUKABANJ.4512241830000	0,00	21,50	5622303346756288 4512241830000	56724125002009564512241830000071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
571-030-00000891-97 02.02.23 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, E4404311870007	0,00	21,24	5622303346732068 45122335730009	57103000000891974404311870007071217301012330 06230050000000000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
562-005-00000202-32 02.02.23 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	21,02	5622303346712246/0 45122335730009	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
552-000-20205334-40 02.02.23 STUDIO LOVELY S. JERILOVIC SP RVOG KRAJISKOG PR(4512335730009	0,00	21,00	5622303346718465 4512335730009	55200020205334404512335730009071217301012331 12230250000000000000000000000000 712173 01/01/23 31/12/23 0000000 025 0000000000
562-003-81778112-61 02.02.23 LOVACKO UDRUZENJE IGRISTA VLASENICA ROMANIJS4403121960003	0,00	21,00	5622303346705900/0 4403121960003	SREDSTVA SOLIDARNOSTI 1.75X12 712173 01/01/23 31/12/23 0000000 116 0000000000
572-276-00007878-47 02.02.23 PROMO SHOP DOO, NIKOLE TESLE BBI. N. SARAJEVOI. N 4404769620000	0,00	21,00	5622303346719513 4404769620000	572276000078784404769620000071217301012331 12230880000000000000000000000000 712173 01/01/23 31/12/23 0000000 088 0000000000
338-900-22020216-48 02.02.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053	0,00	20,99	5622303346743187 4200701960053	33890022020216484200701960053071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000001
567-363-25000270-71 02.02.23 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	20,50	5622303346757023 4504338460000	56736325000270714504338460000071217302022302 02230110000000000000000000000000 712173 02/02/23 02/02/23 0000000 011 0000000000
552-000-18314077-87 02.02.23 M M PRINT MIROSLAV MARJANOVIC S.P.VOJVODE MISIC(4510765830004	0,00	20,16	5622303346718073 4510765830004	55200018314077874510765830004071217301012331 12230250000000000000000000000000 712173 01/01/23 31/12/23 0000000 025 0000000000
186-101-03106963-57 02.02.23 MADAME COCO BH DOOVRBANJA 1SARAJEVO 4202935510011	0,00	20,05	5622303346716442 4202935510011	18610103106963574202935510011071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-81541287-60 02.02.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	20,00	5622303346752320/0 4511116480009	dopr 712173 01/01/23 31/01/23 0000000 002 0000000000
554-006-00012524-94 02.02.23 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj 4511048540006	0,00	19,89	5622303346731877 4511048540006	55400600012524944511048540006071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
555-700-00486640-83 02.02.23 ENECO DOO 4404594210008	0,00	19,64	5622303346719708 4404594210008	55570000486640834404594210008071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
562-009-00000217-82 02.02.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 4500782050009	0,00	19,57	5622303346706664/0 4500782050009	solidarnst 712173 01/01/23 31/01/23 0000000 119 0000000000
562-100-80000519-71 02.02.23 ZO I ZO COMPANY DOO 4401727340008	0,00	19,56	5622303346724206 4401727340008	SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.614.204,52	0,00	22.107,64		2.636.312,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01645200-62 02.02.23 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	19,52	5622303346743724 14404042360005	16100001645200624404042360005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81326460-21 02.02.23 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG	0,00	19,32	5622303346706756 4509873700003	poseban doprinos za solidarnost 712173 01/01/23 31/12/23 0000000 119 0000000000
562-099-00002716-09 02.02.23 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	19,15	5622303346707334/0 4401135760004	DOPRINOS 712173 01/12/22 31/12/22 0000000 025 0000000000
562-005-81686397-16 02.02.23 JAVNI PREVOZ STVARI S.T.E. LENKA LAZAREVIC S.P. K	0,00	18,96	5622303346750672/0 4512144040002	DOPR.ZA LIJECENJE DJECE 712173 01/01/22 31/12/22 0000000 064 0000000000
555-007-00225912-66 02.02.23 WORLD NO 1 DOO GRADISKA	0,00	18,85	5622303346720355 4403228250009	55500700225912664403228250009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-162-11000207-88 02.02.23 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK	0,00	18,82	5622303346732626 4402680220005	56716211000207884402680220005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002707-36 02.02.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	18,77	5622303346713433/0 7824401300710009	DOP SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 056 0000000000
562-011-80239804-12 02.02.23 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI	0,00	18,44	5622303346703664/0 4209204240028	dopr.za solid.za 01/2023 712173 01/01/23 31/01/23 0000000 064 0000000000
562-009-81226388-22 02.02.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	18,43	5622303346703695 4403789520005	FOND SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 097 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	18,32	5622303346719022 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-008-00026584-93 02.02.23 MINIK DOO	0,00	18,05	5622303346719588 4400155660000	55500800026584934400155660000071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
555-100-00273224-43 02.02.23 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	17,93	5622303346719452 4509885620005	55510000273224434509885620005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81091650-40 02.02.23 TWITI TR S.P.DVOROVI	0,00	17,60	5622303346721904 4508470980000	uplata za solidarnost za 01/2023 712173 01/01/23 31/01/23 0000000 005 0000000000
199-562-00576146-38 02.02.23 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE	0,00	17,54	5622303346716480 K4508697330001	19956200576146384508697330001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81263885-06 02.02.23 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.	0,00	17,50	5622303346712095/0 4509458630008	uplata 712173 01/01/23 31/01/23 0000000 0 0000000000
551-700-22040358-62 02.02.23 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	17,48	5622303346717881 4403224770008	55170022040358624403224770008071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
567-241-11000085-75 02.02.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	17,46	5622303346746149 4402015480004	56724111000085754402015480004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00000393-38 02.02.23 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	17,27	5622303346749352/1832 4400470770000	DOPRINOS ZA SOLIDARNOST RS 712173 01/01/23 31/01/23 0000000 034 0000000000
562-099-00001003-07 02.02.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA	0,00	17,24	5622303346739191/0 4400886100003	obustave 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				
161-000-02583201-29 02.02.23 TISA PROMET DAMJAN TIMARAC SP PRIJEPALIH BORAC	0,00	17,23	5622303346758120 4511778860006	16100002583201294511778860006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-11001016-95 02.02.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25	0,00	16,99	5622303346756364 4404234860001	56724111001016954404234860001071217302022302 02230020000000000000000000 712173 02/02/23 02/02/23 0000000 002 0000000000
567-303-25000359-28 02.02.23 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	16,97	5622303346747238 4502069470009	56730325000359284502069470009071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
567-321-11000059-16 02.02.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	16,90	5622303346747231 4403489560005	56732111000059164403489560005071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
554-009-00011306-12 02.02.23 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	16,62	5622303346746758 4403348070004	55400900011306124403348070004071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-011-00001922-10 02.02.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	16,60	5622303346714546/0 4504407530007	solid 712173 01/01/23 31/01/23 0000000 013 0000000000
555-007-00019195-96 02.02.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	16,58	5622303346757964 4400691780000	55500700019195964400691780000071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	16,54	5622303346718902 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00000058-75 02.02.23 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	16,43	5622303346753563/0 4400677440000	UPL DOP ZA SOL 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
161-045-00711200-49 02.02.23 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE	0,00	16,43	5622303346715278 174402742940000	16104500711200494402742940000071217301092230 09220670000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	16,33	5622303346718891 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20048317-59 02.02.23 AMS EX GRUPA DOO BANJA LUKAKNJA ZA MILOSA 48 B.	0,00	16,31	5622303346718367 4403967480004	55200020048317594403967480004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,20	5622303346717999 4400965070063	55200015297352654400965070063071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,11	5622303346718326 4400965070225	55200015297352654400965070225071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-014-00024488-21 02.02.23 LEGO WOOD PUD S.P.CVJIIC DRAGISALUCANI BBCEROV	0,00	16,05	5622303346717775 4507302390004	55201400024488214507302390004071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-253-11000099-27 02.02.23 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	16,05	5622303346756630 4403588460004	56725311000099274403588460004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-014-00024488-21 02.02.23 LEGO WOOD PUD S.P.CVJIIC DRAGISALUCANI BBCEROV	0,00	16,05	5622303346718117 4507302390004	55201400024488214507302390004071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	16,01	5622303346718068	55200015297352654400965070128071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000173-92 02.02.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI 4508992090004	0,00	16,00	5622303346745923	56732125000173924508992090004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-700-22293557-72 02.02.23 MEDITERANA DOO TREBINJERE PUBLIKE SRPSKE 35 TRE 4403705790002	0,00	15,94	5622303346746740	55170022293557724403705790002073121101062230 06221070000000000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
551-107-11258952-72 02.02.23 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI 4506199150001	0,00	15,88	5622303346746499	55110711258952724506199150001071217301012331 03231020000000000000000000000000 712173 01/01/23 31/03/23 0000000 102 0000001323
562-006-81239344-04 02.02.23 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	15,76	5622303346729305/0	DOPRINOS SOLIDARNOSTI ZA 1/2023 712173 01/01/23 31/01/23 0000000 080 0000000000
562-099-81750126-66 02.02.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA 4404895090008	0,00	15,58	5622303346727401	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81705548-37 02.02.23 KROFTA BALKAN DOO	0,00	15,48	5622303346759293 4404087620008	Dop.fond solidarnosti za dijag. 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000049-46 02.02.23 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/ 4403397790004	0,00	15,43	5622303346747226	56732111000049464403397790004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,18	5622303346718005	55200015297352654400965070012071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-015-00027171-71 02.02.23 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LA 4403330880009	0,00	15,00	5622303346718218	55201500027171714403330880009071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81427068-16 02.02.23 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALIC 4510483850002	0,00	15,00	5622303346733310/0	DOPRINOD 712173 01/01/23 30/06/23 0000000 025 0000000000
562-099-81045371-22 02.02.23 DM VUKOVIC DOO RIBNIK	0,00	14,99	5622303346738124 4403401650000	fond solidarnosti doprinos 712173 01/01/23 31/01/23 0000000 050 0000000000
562-011-00001707-73 02.02.23 DOO ZENIT SAMAC	0,00	14,86	5622303346748662 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 1/23 712173 01/01/23 31/01/23 0000000 013 0000000000
161-085-00081800-27 02.02.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB 4500817960003	0,00	14,74	5622303346715085	16108500081800274500817960003071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-007-81618644-59 02.02.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI 4404162000002	0,00	14,68	5622303346742598/0	sol 712173 02/02/23 02/02/23 0000000 011 0000000000
562-005-81627610-31 02.02.23 NIG PROM DOO MODRICA	0,00	14,60	5622303346733361 4404658040004	SREDSTVA SOLIDARNOSTI ZA 1/2023 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-00003203-03 02.02.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE 4401316470008	0,00	14,49	5622303346754997/0	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 102 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	14,49	5622303346718914 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	2.614.204,52	0,00	22.107,64	Stanje racuna 2.636.312,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011654-14 02.02.23 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA	0,00	14,44	5622303346718259 20CC4401085210008	55201400011654144401085210008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-100-80024701-81 02.02.23 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIRC	0,00	14,34	5622303346724736/0 4505209270004	poseb doprinosa 712173 01/01/23 30/12/03 0000000 002 0000000000
572-266-00011702-26 02.02.23 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	14,19	5622303346717884 4512035180007	57226600011702264512035180007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-011-80872749-49 02.02.23 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	14,15	5622303346736372 4500696560002	za liječenje oboljele djece 712173 01/01/23 31/01/23 0000000 064 0000000000
562-007-81074829-61 02.02.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	14,00	5622303346751571/0 4403430240007	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	13,94	5622303346718796 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	13,84	5622303346718412 4400965070047	55200015297352654400965070047071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	13,74	5622303346718464 4400965070144	55200015297352654400965070144071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00000441-92 02.02.23 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	13,71	5622303346714120/0 4400376240005	solidatnost 712173 01/01/23 31/01/23 0000000 005 0000000000
567-463-11000157-39 02.02.23 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ	0,00	13,70	5622303346719315 4404668270008	56746311000157394404668270008071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-010-81198059-85 02.02.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	13,68	5622303346741587/0 4403735860005	UPL POS DOP ZA SOLID 01/23 712173 01/01/33 31/01/23 0000000 008 0000000000
562-007-81458340-45 02.02.23 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000 PRIJ	0,00	13,66	5622303346754323/0 4404299480001	doprinosa 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	13,50	5622303346718381 4400965070195	55200015297352654400965070195071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81728824-49 02.02.23 AGOGO DOO BANJA LUKA	0,00	13,50	5622303346706520 4404890700002	Doprinosi za F.S. 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-80849127-61 02.02.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	13,13	5622303346724650 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/23 31/01/23 0000000 075 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	12,95	5622303346718913 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-001-00002713-67 02.02.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	12,79	5622303346712983/0 14400606930006	SRED. SOLID ZA DJAG ILJECENJE DJECE U INOSTR 712173 01/01/23 31/01/23 0000000 078 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	12,73	5622303346718024 4400965070381	55200015297352654400965070381071217301012331 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				
562-099-00018414-57	0,00	12,69	5622303346707125	DOPRINOS ZA SOLIDARNOST
02.02.23 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/01/23 31/01/23 0000000 002 0000000000
567-323-11000005-80	0,00	12,65	5622303346719440	56732311000005804402115780005071217301012331
02.02.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-253-11000020-70	0,00	12,59	5622303346732412	56725311000020704402544550000071217301012331
02.02.23 ALUROL DOO23.april 12 Trn23.april 12 Trn			4402544550000	01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-25001450-84	0,00	12,57	5622303346732498	56724125001450844510891030005071217301012331
02.02.23 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-014-00008297-12	0,00	12,52	5622303346731215	55101400008297124401202460002071217301012331
02.02.23 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002				01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
161-045-00235500-85	0,00	12,50	5622303346715461	16104500235500854401027010007071217301012331
02.02.23 LIBERAMA DOO GRADISKALJJEVCANSKA BB78400GRAC4401027010007				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-720-22625455-73	0,00	12,45	5622303346746518	55172022625455734508817250007071217301012331
02.02.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007				01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
567-483-11000569-54	0,00	12,44	5622303346747065	56748311000569544400551340000071217301012331
02.02.23 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000				0123085000000000101310123 712173 01/01/23 31/01/23 0000000 085 0101310123
555-300-00110074-28	0,00	12,41	5622303346747380	55530000110074284400141950005071217301012331
02.02.23 TEPIC DOO DERVENTA			4400141950005	01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-003-81422270-05	0,00	12,30	5622303346713831	FOND SOLIDARNOSTI
02.02.23 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000				712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-18031914-57	0,00	12,27	5622303346718311	55200018031914574403946480004071217301102231
02.02.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE			4403946480004	12220890000000000000000000000000 712173 01/10/22 31/12/22 0000000 089 0000000000
562-008-80726044-28	0,00	12,23	5622303346760892	SOLIDARNOST
02.02.23 BEOLEK ZUA			4402929420000	712173 01/01/23 31/01/23 0000000 107 0000000000
562-011-00002437-17	0,00	12,17	5622303346750932/0	1/23
02.02.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001				712173 02/02/23 02/02/23 0000000 064 0000000000
572-106-00015256-17	0,00	12,15	5622303346719023	57210600015256174403234140002071217301012331
02.02.23 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81602254-04	0,00	12,10	5622303346751631/0	SOLID
02.02.23 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001				712173 01/01/23 31/01/23 0000000 008 0000000000
572-000-00001031-65	0,00	11,96	5622303346718915	57200000001031654402660380006071217301012331
02.02.23 MF BANKA A.D.BANJA LUKA..			4402660380006	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01166000-25	0,00	11,75	5622303346729755	16100001166000254272099390055071217301012331
02.02.23 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB71124272099390055				01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.614.204,52	0,00	22.107,64	2.636.312,16	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	11,71	5622303346718315	55200015297352654400965070233071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000182-45 02.02.23 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVIDE ZIVC4400898020005	0,00	11,68	5622303346760427/0	DOP ZA SOLID 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
555-001-00006970-11 02.02.23 ELEKTRO-KONTAKT DRUSTVO SA OGRAN.ODGOVORNC4400437210007	0,00	11,68	5622303346732602	55500100006970114400437210007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00000999-19 02.02.23 POLIS DOO BANJA LUKA	0,00	11,64	5622303346760055	Uplata doprinosa na Id 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81449068-73 02.02.23 BKT DOO BANJA LUKA	0,00	11,53	5622303346723204	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	11,49	5622303346719021	57200000001031654402660380006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00017703-48 02.02.23 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu4404933010005	0,00	11,43	5622303346719154	57210600017703484404933010005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	11,31	5622303346718019	55200015297352654400965070101071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22626310-30 02.02.23 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA4404431000006	0,00	11,30	5622303346717980	55172022626310304404431000006071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
567-541-11000086-19 02.02.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	11,10	5622303346718497	56754111000086194403149110005071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-010-00002250-45 02.02.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	11,05	5622303346751707/0	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-01171700-94 02.02.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	11,01	5622303346730414	16100001171700944201358240011071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-006-15099313-54 02.02.23 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	10,96	5622303346718456	55200615099313544403328980004071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
552-009-00023113-26 02.02.23 JET SET DOOKARADJORDJEVA 27PALEKARADJORDJEVA4402897470000	0,00	10,83	5622303346746321	55200900023113264402897470000071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-006-81092957-46 02.02.23 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,80	5622303346725531/1818	uplata solidarnosti 712173 02/02/23 02/02/23 0000000 023 0000000000
562-099-81731585-11 02.02.23 MOLERING DRAGAN VISEKRUNA S.P. BANJA LUKA KO:4512432420006	0,00	10,80	5622303346721521/0	dop za oslidar 01-06/2023 712173 01/01/23 30/06/23 0000000 002 0000000000
555-100-00398891-81 02.02.23 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	10,76	5622303346732371	55510000398891814510756760001071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	10,76	5622303346718376	55200015297352654400965070152071217301012331 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				
551-720-22731189-61 02.02.23 IT NIK SP NIKOLA OSTOJIC CELINACKRALJA PETRA I 27	0,00	10,74	5622303346718199 4512261780009	55172022731189614512261780009071217301012330 062302500000000000000000 712173 01/01/23 30/06/23 0000000 025 0000000000
567-323-25000204-95 02.02.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	10,71	5622303346757339 4502972170003	56732325000204954502972170003071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-001-00000729-05 02.02.23 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	10,68	5622303346735882/0 4504048030001	doprin. solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 094 0000000000
572-286-00004369-93 02.02.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T/4507881560005	0,00	10,63	5622303346757084 4507881560005	57228600004369934507881560005071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	10,57	5622303346718314 4400965070209	55200015297352654400965070209071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	10,57	5622303346717723 4400965070292	55200015297352654400965070292071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81772422-59 02.02.23 Z.R-BUREGDZINICA RADA COLAKOVIC RADMILA S.P V 4508954670005	0,00	10,56	5622303346760926 4508954670005	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/23 30/06/23 0000000 116 0000000000
562-003-80881559-07 02.02.23 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ4507604300004	0,00	10,56	5622303346706024/0 4507604300004	solidarnost 712173 01/01/23 30/06/23 0000000 005 0000000000
161-000-02016300-31 02.02.23 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,52	5622303346715302 4404317050001	16100002016300314404317050001071217301012331 012301100000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-007-81486738-17 02.02.23 BRAKOM DOO PRIJEDOR	0,00	10,50	5622303346734445 4400685200000	uplata za fond solidar.za 01/23 712173 01/12/22 31/12/22 0000000 074 0000000000
551-730-22004052-34 02.02.23 AUTO SKOLA GOLF VLADIMIR RADOSEVIC SP BANJA LU 4512529770001	0,00	10,44	5622303346717869 4512529770001	55173022004052344512529770001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80854732-27 02.02.23 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET 4507480060000	0,00	10,40	5622303346736712/0 4507480060000	DOP SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-80352657-32 02.02.23 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007	0,00	10,38	5622303346735109/0 4402656430007	dop solid 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	10,26	5622303346718006 4400965070080	55200015297352654400965070080071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000156-16 02.02.23 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	10,15	5622303346757184 4404017170005	56732111000156164404017170005071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00000974-94 02.02.23 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	10,05	5622303346735202/0 4401651930005	SOLID 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01190500-51 02.02.23 STEMIL DOO BIJELJINARACANSKA 81	0,00	10,02	5622303346757932 4403766310003	16100001190500514403766310003071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
194-106-99572001-04 02.02.23 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	9,92	5622303346730126 4404259930004	19410699572001044404259930004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	9,91	5622303346718460	55200015297352654400965070179071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-16852341-22 02.02.23 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA4509942360007	0,00	9,90	5622303346746202	55200016852341224509942360007071217302022302 02230020000000000000000000000000 712173 02/02/23 02/02/23 0000000 002 0000000000
554-010-00011274-59 02.02.23 Restoran KALIMERO SAMACSAMAC	0,00	9,90	5622303346745892 4501460810004	55401000011274594501460810004071217301112230 11220130000000000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-005-81575304-03 02.02.23 TAPETARSKA RADNJA HM-LUX ENTERIJERI HALID HAT14511291300005	0,00	9,79	5622303346741620/0	UPL POSEB DOP SOLID 01.07-31.12.2022 712173 01/07/22 31/12/22 0000000 028 0000000000
554-001-00000080-35 02.02.23 Opstinska Boracka organizacijaBijeljina	0,00	9,75	5622303346746425 4400330090009	55400100000080354400330090009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-363-11000249-07 02.02.23 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000	0,00	9,72	5622303346745904	56736311000249074404800720000071217302022302 02230740000000000000000000000000 712173 02/02/23 02/02/23 0000000 074 0000000000
552-030-00022088-35 02.02.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	9,53	5622303346717730	55203000022088354506708560001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00007266-45 02.02.23 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed4404151810002	0,00	9,52	5622303346717844	57226600007266454404151810002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-007-00225868-04 02.02.23 FENIKS DJM DOO	0,00	9,41	5622303346746079 4403237910003	55500700225868044403237910003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00003068-20 02.02.23 TROMEDIJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	9,39	5622303346721041/0	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 075 0000000000
567-241-25000378-02 02.02.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	9,27	5622303346732027	56724125000378024508273990001071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
552-014-00019758-49 02.02.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008	0,00	9,26	5622303346746657	55201400019758494506010300008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-162-11000311-67 02.02.23 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	9,20	5622303346732566	56716211000311674402911480005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-380-20126911-44 02.02.23 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	9,16	5622303346730454	15438020126911444400354940003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-003-00167959-06 02.02.23 A-FAN D.O.O. PRIJEDOR	0,00	9,15	5622303346720471 4404104140007	55500300167959064404104140007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
555-100-00065219-57 02.02.23 SORS DOO BANJALUKA	0,00	9,15	5622303346719624 4403605900005	55510000065219574403605900005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81232742-72 02.02.23 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	9,14	5622303346723187 4501234640007	solidarnost za djecu 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				
552-040-00002807-61 02.02.23 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	9,13	5622303346718773	55204000002807614400145190005071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
161-045-00241300-48 02.02.23 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI(4402177200005	0,00	9,12	5622303346743506	16104500241300484402177200005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-020-00013974-35 02.02.23 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK 4400281450002	0,00	9,12	5622303346731136	55202000013974354400281450002071217301012310 12231190000000000000000000000000 712173 01/01/23 10/12/23 0000000 119 0000000000
562-099-81486624-22 02.02.23 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004	0,00	9,11	5622303346741689/0	DOL 731211 02/02/23 02/02/23 0000000 002 0000000000
161-045-00650400-89 02.02.23 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR/4403424430007	0,00	9,10	5622303346714771	16104500650400894403424430007071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-81664248-68 02.02.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	9,06	5622303346750403/0	dopr 712173 02/02/23 02/02/23 0000000 002 0000000000
161-000-01194400-88 02.02.23 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	9,02	5622303346744248	16100001194400884500568130003071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-241-11000030-46 02.02.23 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	9,01	5622303346757196	56724111000030464402827340001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-15297352-65 02.02.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	9,00	5622303346717792	55200015297352654400965070390071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002386-73 02.02.23 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI(4400184250007	0,00	8,98	5622303346751542/0	1/23 712173 02/02/23 02/02/23 0000000 064 0000000000
552-000-19884837-67 02.02.23 MARCO POLO DRAGAN NOVIC SPPOLJE BB DERVENTA 4510186130009	0,00	8,97	5622303346746876	55200019884837674510186130009071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-363-25000561-71 02.02.23 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSI(4511373450005	0,00	8,96	5622303346718478	56736325000561714511373450005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81060441-14 02.02.23 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006	0,00	8,94	5622303346752138	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 056 0000000000
552-038-00027138-13 02.02.23 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006	0,00	8,85	5622303346718142	55203800027138134508035540006071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
552-020-00026087-71 02.02.23 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	8,82	5622303346756898	55202000026087714403177590004071217302022302 02231190000000000000000000000000 712173 02/02/23 02/02/23 0000000 119 0000000000
554-001-00005404-68 02.02.23 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	8,82	5622303346718814	55400100005404684404292710001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-266-00003916-07 02.02.23 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	8,80	5622303346757309	57226600003916074403987830001071217301012331 01230740000000000000000000000000 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				
199-057-00512879-20 02.02.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	8,80	5622303346743962 4402896150001	19905700512879204402896150001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-20005898-52 02.02.23 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA	0,00	8,78	5622303346718303 4404833060005	55200020005898524404833060005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-007-81022009-23 02.02.23 NIAL DOO PRIJEDOR	0,00	8,75	5622303346738847 4403321110004	Uplata doprinosa za solidarnost 1/2023 712173 01/01/23 31/01/23 0000000 074 0
562-006-80335102-28 02.02.23 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	8,70	5622303346717547/0 71234402592360000	SOLIDARN 712173 01/01/23 31/01/23 0000000 046 0000000000
551-059-00015123-27 02.02.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	8,68	5622303346731169 4402008090009	55105900015123274502008090009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02962400-48 02.02.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE	0,00	8,64	5622303346758072 4404963860003	16100002962400484404963860003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-410-22353387-74 02.02.23 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007	0,00	8,51	5622303346716268 44511465900007	33841022353387744511465900007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000001
562-011-80247556-36 02.02.23 ZELINCEVICI DOO	0,00	8,48	5622303346711509 4402056160006	SREDSTVA SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 066 0000000000
161-000-02372800-53 02.02.23 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK0	0,00	8,47	5622303346715288 4404586030009	16100002372800534404586030009071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
551-019-00008383-91 02.02.23 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR,4503573170004	0,00	8,40	5622303346717875 4503573170004	55101900008383914503573170004071217301012331 012310200000000000000000000001323 712173 01/01/23 31/01/23 0000000 102 0000001323
567-241-25000499-27 02.02.23 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA4507628400000	0,00	8,34	5622303346757036 4507628400000	56724125000499274507628400000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80005932-31 02.02.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	8,20	5622303346744783/0 4401664320001	01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
552-007-00020353-62 02.02.23 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOV DAN,4402633060008	0,00	8,18	5622303346717731 4402633060008	55200700020353624402633060008071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
551-016-00001037-63 02.02.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	8,07	5622303346731932 4401226300006	55101600001037634401226300006071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
551-790-22220547-31 02.02.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC,4400616650001	0,00	7,96	5622303346731963 4400616650001	55179022220547314400616650001071217301122231 12220780000000000000000000000000 712173 01/12/22 31/12/22 0000000 078 0000000000
562-007-81578611-72 02.02.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009	0,00	7,89	5622303346741508/0 4511321490009	UPL DOPR ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 135 0000000000
199-562-00472498-97 02.02.23 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000	0,00	7,88	5622303346716483 4404522570000	19956200472498974404522570000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81703594-79 02.02.23 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA	0,00	7,77	5622303346754884/0 4404786800003	POR NA SOLID BANJA LUKA 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				
571-030-00000477-78 02.02.23 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/BIJELJINA	0,00	7,61	5622303346719301 4506668320002	571030000004777784506668320002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-004-00000186-55 02.02.23 COMPANI-TOMIC DOO Banja Luka	0,00	7,61	5622303346731502 4400933540009	55400400000186554400933540009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-450-22645377-97 02.02.23 NIKA DOO BIJELJINA VIDOVDANSKA 42 BIJELJINA N	0,00	7,54	5622303346731958 4404043090001	55145022645377974404043090001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-008-00002467-74 02.02.23 HEPOK DOO BERKOVICI BB BERKOVICI, 88636	0,00	7,50	5622303346707538 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 099 0000000000
338-350-22573285-10 02.02.23 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	7,50	5622303346730733 4403645870001	33835022573285104403645870001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-81504925-65 02.02.23 MIRJANA DJUKIC NOTAR	0,00	7,49	5622303346734802 4510881150002	SREDSTVA SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 064 0000000000
567-651-25000271-21 02.02.23 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	7,43	5622303346719337 4500251100001	56765125000271214500251100001071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
199-563-00319453-82 02.02.23 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	7,42	5622303346716126 4403671950005	19956300319453824403671950005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000031-03 02.02.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	7,42	5622303346756875 4403322600005	56732111000031034403322600005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-720-22033255-21 02.02.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	7,41	5622303346731406 4272194970085	55172022033255214272194970085071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D. BANJA LUKA..	0,00	7,37	5622303346720150 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-17684388-79 02.02.23 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAS	0,00	7,29	5622303346718452 4404234780008	55200017684388794404234780008071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-002-80295539-88 02.02.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,29	5622303346729186 4506052560000	DOPRINOSI 712173 01/01/23 31/01/23 0000000 075 0000000000
551-101-11299444-43 02.02.23 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	7,28	5622303346718255 4402902570000	55110111299444434402902570000071217301012330 01230020000000000000000000000000 712173 01/01/23 30/01/23 0000000 002 0000000000
555-007-00032480-11 02.02.23 UGOSTITELJSKA RADNJA OSINJAK S.P. KONDIC ZIVKO P	0,00	7,24	5622303346719464 4501856130006	55500700032480114501856130006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-253-25000295-51 02.02.23 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	7,21	5622303346732496 4509794660004	56725325000295514509794660004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-80684475-43 02.02.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	7,21	5622303346733729/0 4506860190007	solidarni porez 712173 01/01/23 31/01/23 0000000 027 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				
555-008-00472927-52 02.02.23 PROING-MD D.O.O.	0,00	7,20	5622303346719448 4403077610008	55500800472927524403077610008071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
554-001-00000029-91 02.02.23 Kico DooBijeljina	0,00	7,20	5622303346747204 4400396190004	55400100000029914400396190004071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81120649-04 02.02.23 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	7,18	5622303346753549 4403562820002	FOND ZA LIJ.I DIJ.DJECE 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-00002362-96 02.02.23 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	7,15	5622303346744750/0 4400579430004	SREDSTVA SOLIDAR 712173 01/01/23 31/01/23 0000000 089 0000000000
338-410-22352770-82 02.02.23 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1 M4508463770008	0,00	7,14	5622303346730355 44508463770008	33841022352770824508463770008071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-11001119-77 02.02.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 44403407690003	0,00	7,12	5622303346745998 44403407690003	56724111001119774403407690003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20565179-18 02.02.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 864512716610000	0,00	7,09	5622303346746867 4512716610000	55200020565179184512716610000071217301012331 01230250000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-81121226-19 02.02.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	7,09	5622303346735636/0 4508671020004	DOP ZA SOLD 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81067524-08 02.02.23 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA4508347350000	0,00	7,07	5622303346721591/0 4508347350000	UPLATA POSEBNO DOP SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
554-009-00011298-36 02.02.23 DURDusanka Rakic spModricaModrica	0,00	7,04	5622303346745948 4500673780005	55400900011298364500673780005071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
161-000-01503600-02 02.02.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	7,01	5622303346715277 4403967300006	16100001503600024403967300006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-006-00014328-47 02.02.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	7,00	5622303346718187 4504461400003	55200600014328474504461400003071217301012331 01230690000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
571-030-00000927-86 02.02.23 PU-KLUB ZA DJECU DJECIJI CAROBNI SVIJETSRPSKE VO 4404470910001	0,00	7,00	5622303346746776 4404470910001	57103000000927864404470910001071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00138300-06 02.02.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVANSKA I4502849480006	0,00	7,00	5622303346729763 4502849480006	16104500138300064502849480006071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-353-11000080-34 02.02.23 MALI GRADJEVINAR DOO SRBAC, MOMI VIDOVIC BBSR 4402527540009	0,00	6,98	5622303346757260 4402527540009	56735311000080344402527540009071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
571-010-00002642-92 02.02.23 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	6,96	5622303346719070 4502553360005	57101000002642924502553360005071217301012331 03230020000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-006-81689954-63 02.02.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005	0,00	6,86	5622303346720655 4404792870005	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.614.204,52	0,00	22.107,64		2.636.312,16

Izvjestaj o promjenama na racunu
na dan: 02.02.2023

Izvod: 24

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				
555-006-08553440-75 02.02.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	6,86	5622303346718721	55500608553440754508576460005071217301122231 01230150000000000000000000000000 712173 01/12/22 31/01/23 0000000 015 0000000000
552-026-00000401-11 02.02.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	6,80	5622303346731933	55202600000401114400756400005071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-007-00004711-84 02.02.23 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	6,79	5622303346753450	fond solidarnosti - liječenje za 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02745200-02 02.02.23 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C4404833140009	0,00	6,77	5622303346743736	16100002745200024404833140009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-11001640-52 02.02.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,74	5622303346732075	56746311001640524401211020007071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81558868-85 02.02.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC	0,00	6,73	5622303346760312/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22048720-89 02.02.23 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM	0,00	6,73	5622303346717977	55172022048720894511381120006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00353375-53 02.02.23 SUN STUDIO	0,00	6,72	5622303346718642	55510000353375534510443470002071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
567-241-25000792-21 02.02.23 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	6,62	5622303346720176	56724125000792214509528780002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-041-00022299-27 02.02.23 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	6,60	5622303346756827	55204100022299274504053460006071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
194-110-02802001-60 02.02.23 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA	0,00	6,55	5622303346743884	19411002802001604512395980004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-343-11000519-80 02.02.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	6,51	5622303346756756	567343110005198044003345440006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-353-11000157-94 02.02.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	6,51	5622303346757256	56735311000157944403354040001071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
141-545-53200126-17 02.02.23 UDRUZENJE MOJA ADRESA	0,00	6,50	5622303346730217	14154553200126174404800480009071217301012331 01230970000000000000000000000000 712173 01/01/23 31/01/23 0000000 097 0000000000
161-045-00730100-94 02.02.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	6,49	5622303346714770	16104500730100944509030010005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-014-00027412-76 02.02.23 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADISKA	0,00	6,32	5622303346718357	55201400027412764502931900005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-81113452-57 02.02.23 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	6,30	5622303346745508/0	FOND 712173 01/01/23 31/01/23 0000000 095 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				
562-007-00004711-84	0,00	6,30	5622303346753436	fond solidarnosti - liječenje za 12/22
02.02.23 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR			4263120430055	712173 01/12/22 31/12/22 0000000 074 0000000000
572-000-00001031-65	0,00	6,26	5622303346718889	57200000001031654402660380006071217301012331
02.02.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00532400-39	0,00	6,26	5622303346715598	16104500532400394401758650005071217301012331
02.02.23 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU			4401758650005	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81134265-90	0,00	6,25	5622303346754709	solidarnost
02.02.23 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/01/23 31/01/23 0000000 002 0000000000
567-570-25000008-26	0,00	6,20	5622303346719567	56757025000008264500584840002071217301012331
02.02.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI			4500584840002	712173 01/01/23 31/01/23 0000000 027 0000000000
555-100-00514878-59	0,00	6,02	5622303346718766	55510000514878594511631840000071217301012331
02.02.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA			4511631840000	712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-19755867-44	0,00	6,02	5622303346718080	55200019755867444600322030020071217301012331
02.02.23 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR			4600322030020	712173 01/01/23 31/01/23 0000000 005 0000000000
199-563-00026165-59	0,00	6,02	5622303346743607	19956300026165594404874680000071217301012331
02.02.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A			4404874680000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000248-41	0,00	5,97	5622303346751359/0	uplata a za sola
02.02.23 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.			4400993100008	712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00168900-65	0,00	5,90	5622303346715252	16104500168900654502083540001071217301012331
02.02.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET			4502083540001	712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-81712336-43	0,00	5,89	5622303346756127/0	sreds solida
02.02.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.			4404859700002	712173 02/02/23 02/02/23 0000000 002 0000000000
562-003-81664852-50	0,00	5,86	5622303346703498	DOPRINOS ZA LIJECENJE DJECE
02.02.23 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC			4512002090002	712173 01/01/23 31/01/23 0000000 001 0000000000
551-103-11283954-49	0,00	5,84	5622303346731962	55110311283954494506698230008071217301012331
02.02.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR			4506698230008	712173 01/01/23 31/01/23 0000000 053 0000000000
161-045-00601400-37	0,00	5,81	5622303346715303	16104500601400374403223880004071217301012331
02.02.23 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR			4403223880004	712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-20188154-73	0,00	5,79	5622303346731788	55200020188154734404036040007071217301012331
02.02.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA			4404036040007	712173 01/01/23 31/01/23 0000000 002 0000000000
551-105-11291417-66	0,00	5,79	5622303346731944	55110511291417664506867520002071217301012331
02.02.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE			4506867520002	712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81466133-94	0,00	5,79	5622303346753330/0	dop za solidranost 01/2023
02.02.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU			4404309620001	712173 01/01/23 31/01/23 0000000 067 0000000000
551-450-22413108-56	0,00	5,75	5622303346746275	55145022413108564600271530015071217301012331
02.02.23 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B			4600271530015	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				
567-241-11000898-61 02.02.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	5,74	5622303346757265 4404086140002	56724111000898614404086140002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001273-33 02.02.23 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002	0,00	5,69	5622303346719816 4510513190002	56724125001273334510513190002071217301022301 02230020000000000000000000 712173 01/02/23 01/02/23 0000000 002 0000000000
562-099-81513581-49 02.02.23 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	5,69	5622303346756005 4510930030000	Fond solidarnosti za 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81779069-52 02.02.23 FILIP TRAVEL DOO BANJA LUKA	0,00	5,69	5622303346740374 4404979940007	DOPRINOS ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00152400-95 02.02.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	5,66	5622303346714733 4504036370001	16104500152400954504036370001071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
555-000-00423320-79 02.02.23 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,63	5622303346747362 4400454140004	55500000423320794400454140004071217301012331 01231090000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
562-002-81338828-23 02.02.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	5,63	5622303346728255 4509958950009	Doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
551-460-22115642-49 02.02.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	5,61	5622303346745927 4403812010001	55146022115642494403812010001071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
555-100-00449074-76 02.02.23 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	5,56	5622303346719592 4511143020001	55510000449074764511143020001071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-02179100-26 02.02.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	5,53	5622303346743411 4510865460000	16100002179100264510865460000071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
161-045-00544800-87 02.02.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA	0,00	5,52	5622303346743995 804403079660002	16104500544800874403079660002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-041-00026710-83 02.02.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	5,52	5622303346717898 064403265290002	55204100026710834403265290002071217301012331 01230150000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
551-460-22140106-86 02.02.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB DE	0,00	5,48	5622303346746500 4506105940004	55146022140106864506105940004071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81755712-89 02.02.23 B OFFICE DOO BANJA LUKA	0,00	5,45	5622303346749463 4404930770009	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81414186-53 02.02.23 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB	0,00	5,45	5622303346737398 4403712490006	TEKUCI GRANT PRAVNOG LICA U ZEMLJI 731211 01/06/22 30/06/22 0000000 107 0000000000
562-099-00001079-70 02.02.23 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,44	5622303346703320 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000796-09 02.02.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	5,43	5622303346757032 4501877130006	56724125000796094501877130006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81119842-48 02.02.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL	0,00	5,42	5622303346735862/0 4508654870002	UPLATA DOPRINOSA ZA LJECENJE, DIJAGNOS. BOLESNE DJECE 712173 01/01/23 31/01/23 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004603-67	0,00	5,39	5622303346728072/0	dop solid 01/23
02.02.23 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/01/23 31/01/23 0000000 008 0000000000
567-253-11000063-38	0,00	5,38	5622303346720167	56725311000063384403243560006071217301012331
02.02.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-253-25000547-71	0,00	5,36	5622303346719671	56725325000547714512333520007071217301012331
02.02.23 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN			4512333520007	012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-343-25000491-97	0,00	5,36	5622303346756755	56734325000491974509838030003071217301022328
02.02.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV			4509838030003	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25000820-34	0,00	5,36	5622303346732313	56724125000820344509641240006071217302022302
02.02.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR			4509641240006	022300200000000000000000 712173 02/02/23 02/02/23 0000000 002 0000000000
161-000-01315000-98	0,00	5,35	5622303346730324	16100001315000984403845610004071217301012331
02.02.23 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA			10.4403845610004	012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-00002184-02	0,00	5,35	5622303346753655/0	solidarnost
02.02.23 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/01/23 31/01/23 0000000 074 0000000000
562-100-80000417-86	0,00	5,35	5622303346754173	SREDSTVA SOLIDARNOSTI 01/2023
02.02.23 AUTOBAN -BANOVIC BOZO SP BANJA LUKA			4502340370007	712173 0000000 002 0000000000
552-020-00025657-03	0,00	5,34	5622303346717784	55202000025657034507560410001071217301012331
02.02.23 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.			4507560410001	012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
199-572-00424595-47	0,00	5,34	5622303346743811	19957200424595474511519250003071217301022328
02.02.23 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI			4511519250003	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-321-25000150-64	0,00	5,34	5622303346745917	56732125000150644508843760005071217301012331
02.02.23 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02478900-10	0,00	5,34	5622303346715596	16100002478900104511600960007071217301012331
02.02.23 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'			4511600960007	012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
554-001-00004777-09	0,00	5,32	5622303346720259	55400100004777094509008350005071217301012331
02.02.23 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-18324741-08	0,00	5,32	5622303346756823	55200018324741084510773930000071217301012331
02.02.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E			4510773930000	012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
572-266-00004823-02	0,00	5,31	5622303346719290	57226600004823024508556270005071217302022302
02.02.23 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	022307400000000000000000 712173 02/02/23 02/02/23 0000000 074 0000000000
552-006-00024776-34	0,00	5,31	5622303346718155	55200600024776344507371280008071217301012331
02.02.23 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB			4507371280008	012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-110-80026512-75	0,00	5,30	5622303346735338/0	solidarnoist
02.02.23 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO			4505174540003	712173 01/01/23 31/01/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001828-13 02.02.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	5,29	5622303346757469 4510190830007	57236600001828134510190830007071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-007-00004380-10 02.02.23 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000	0,00	5,29	5622303346742794/0	UPL DOP ZA SOLID 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02387200-18 02.02.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	5,28	5622303346714960	16100002387200184511408420007071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
567-241-25001139-47 02.02.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA4510194070007	0,00	5,27	5622303346745920	56724125001139474510194070007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-421-25000013-37 02.02.23 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	5,26	5622303346732562	56742125000013374509878500002071217301012331 01230330000000000000000000000000 712173 01/01/23 31/01/23 0000000 033 0000000000
161-045-00718700-53 02.02.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR 4403617740003	0,00	5,26	5622303346714940	16104500718700534403617740003071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-010-00003107-93 02.02.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA4502079350001	0,00	5,25	5622303346714057/0	UPL. DOPR. ZA SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 007 0000000000
552-000-00003631-34 02.02.23 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN4502310970000	0,00	5,25	5622303346718067	55200000003631344502310970000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00002888-24 02.02.23 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	5,25	5622303346755023/0	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
555-700-00530643-91 02.02.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	5,25	5622303346720515 4511958090004	55570000530643914511958090004071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
552-006-00023810-22 02.02.23 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,25	5622303346718136	55200600023810224507142840008071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-099-00005637-73 02.02.23 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	5,19	5622303346740646/0	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
562-009-00001748-48 02.02.23 SILE PROMET DOO ZVORNIK	0,00	5,19	5622303346721724 4401543960003	DOPRINOSI ZA SOLIDARNOST 01/2023 712173 01/01/23 31/01/23 0000000 119 0000000000
552-000-20311738-55 02.02.23 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM4512360840005	0,00	5,16	5622303346746651	55200020311738554512360840005071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-005-81701934-62 02.02.23 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3 4404835270007	0,00	5,14	5622303346721587/0	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
552-015-00018013-94 02.02.23 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	5,14	5622303346717773	55201500018013944401175710000071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00012078-53 02.02.23 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	5,13	5622303346754522/0	sreds solid 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00000282-83 02.02.23 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKI4500443190004	0,00	5,13	5622303346750418/0	FOND SOLID 712173 02/02/23 02/02/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000962-42 02.02.23 ONO KAO LJUBAV NEVEN JANJIC SP BIJELJINAMAJORA	0,00	5,10	5622303346718851 4512284720003	56734325000962424512284720003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-00001591-82 02.02.23 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B	0,00	5,08	5622303346741599/0 4400730940001	DOP. NA TERET RADNIKA 712173 01/12/22 31/12/22 0000000 007 0000000000
562-099-81768240-44 02.02.23 NOTAR JOVANA DJURIC	0,00	5,00	5622303346755421 4512726170008	Fond solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00003447-95 02.02.23 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622303346739294/0 4501074690002	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 005 0000000000
552-016-00004756-46 02.02.23 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE	0,00	4,99	5622303346746305 12A4500305470004	55201600004756464500305470004071217302022302 02230280000000000000000000000000 712173 02/02/23 02/02/23 0000000 028 0000000000
562-100-80001057-09 02.02.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,98	5622303346733877/0 4502476430003	solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000686-64 02.02.23 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	4,81	5622303346720184 4404459940004	56734311000686644404459940004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22033255-21 02.02.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	4,80	5622303346731405 4272194970115	55172022033255214272194970115071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000001
562-007-81246798-97 02.02.23 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	4,69	5622303346717570/0 4509361980004	UPLATA DOPR ZA SOLID 01/2023 712173 02/02/23 02/02/23 0000000 074 0000000000
161-045-00273400-69 02.02.23 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	4,62	5622303346715280 4402147710009	16104500273400694402147710009071217301012331 0123002000000000000000052450 712173 01/01/23 31/01/23 0000000 002 0000052450
161-045-00440300-83 02.02.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	4,60	5622303346757885 4506692970000	16104500440300834506692970000071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
567-343-25000106-88 02.02.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	4,60	5622303346732605 4501287170002	56734325000106884501287170002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-00001227-10 02.02.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB	0,00	4,59	5622303346722742/0 74401025230000	0.25? sred solid 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81675210-65 02.02.23 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA	0,00	4,57	5622303346751721 4512086090002	dop.za solida. 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81702922-58 02.02.23 GRAL TRANSPORT DOO	0,00	4,57	5622303346721699 4404832330009	DOPRINOSI ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
552-041-00023494-31 02.02.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	4,54	5622303346746418 4500842720009	55204100023494314500842720009071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-81660109-69 02.02.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	4,54	5622303346741525/0 4404533930008	DOP SOLID ZA DJECU 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81053007-06 02.02.23 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K	0,00	4,52	5622303346750769/0 4508248530004	DOPRINOSI SOLIDFARNOSTI 712173 02/02/23 02/02/23 0000000 002 0000000000
562-099-00018951-95 02.02.23 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13	0,00	4,50	5622303346706952/0 78004505370720001	POSEBAN DOP ZA SOLID 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				
567-241-25001327-65 02.02.23 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF4510595060004	0,00	4,50	5622303346757034	56724125001327654510595060004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001934-87 02.02.23 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA 4512043520003	0,00	4,49	5622303346756454	56724125001934874512043520003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-81634790-73 02.02.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	4,49	5622303346735282/1822	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 113 0000000000
567-343-25000665-60 02.02.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL 4510616910003	0,00	4,48	5622303346757188	56734325000665604510616910003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-450-22317999-09 02.02.23 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII4404940570008	0,00	4,46	5622303346717801	55145022317999094404940570008071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-005-00003244-24 02.02.23 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA I4500575180008	0,00	4,45	5622303346705669/0	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
554-001-00000526-55 02.02.23 Higija DooDvorovi	0,00	4,43	5622303346718697 4400353030003	55400100000526554400353030003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-11001093-58 02.02.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	4,42	5622303346757323	56724111001093584404343050001071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-025-00348300-31 02.02.23 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	4,42	5622303346715440	16102500348300314403447300003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-003-81688644-66 02.02.23 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400 4512165630004	0,00	4,41	5622303346735872/0	doprinosi za solidarnost 712173 02/02/23 02/02/23 0000000 119 0000000000
338-350-22737983-34 02.02.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404854220002	0,00	4,41	5622303346744176	33835022737983344404854220002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81659294-89 02.02.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA 4511414740005	0,00	4,40	5622303346760158	Doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81753577-90 02.02.23 ZU AQUALAB VISEGRAD PJ FOCA 4404792870005	0,00	4,36	5622303346731008	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 113 0000000000
154-560-20055430-27 02.02.23 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA 4403803960005	0,00	4,36	5622303346729796	15456020055430274403803960005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-306-00000944-76 02.02.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT 4506600360006	0,00	4,36	5622303346732177	57230600000944764506600360006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00693300-11 02.02.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000	0,00	4,36	5622303346714668	16104500693300114403560700000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11001389-43 02.02.23 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	4,34	5622303346732525	56724111001389434404805440005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.614.204,52	0,00	22.107,64		2.636.312,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18031914-57 02.02.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	4,34	5622303346718339 4403946480004	55200018031914574403946480004071217301012331 012308900000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-005-00003163-73 02.02.23 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	4,33	5622303346754082/0 4400071990004	POSEBAN DOP ZA SOLID 1/23 712173 01/01/23 31/01/23 0000000 028 0000000000
161-045-00489500-20 02.02.23 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK4502007950004	0,00	4,32	5622303346743590 4502007950004	16104500489500204502007950004071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-25000667-65 02.02.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA4512478330001	0,00	4,28	5622303346756950 4512478330001	56732125000667654512478330001071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-266-00011554-82 02.02.23 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri4512265260000	0,00	4,25	5622303346756413 4512265260000	57226600011554824512265260000071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
154-500-20147631-98 02.02.23 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA 4404775190009	0,00	4,25	5622303346715019 4404775190009	15450020147631984404775190009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00393657-69 02.02.23 SKIFUN DOO BANJA LUKA	0,00	4,19	5622303346720092 4404335200002	55510000393657694404335200002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-034-00025593-91 02.02.23 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	4,18	5622303346718352 06593674507540650006	55203400025593914507540650006071217301122231 122207500000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
555-007-00053114-92 02.02.23 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA14504215110004	0,00	4,17	5622303346720098 14504215110004	55500700053114924504215110004071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-010-81046421-69 02.02.23 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO\4403387640004	0,00	4,13	5622303346737431/0 4403387640004	UPLATA DOP SOLID 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
572-266-00009681-75 02.02.23 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001	0,00	4,10	5622303346757071 4504852260001	57226600009681754504852260001071217301122231 122207400000009074063589 712173 01/12/22 31/12/22 0000000 074 9074063589
562-011-81202633-88 02.02.23 MILOS SAVIC NOTAR	0,00	4,09	5622303346740856 4506627050009	doprinosi za solidarnost 712173 01/01/23 31/01/23 0000000 013 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	4,03	5622303346718791 4402660380006	57200000001031654402660380006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-010-00003037-71 02.02.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006	0,00	4,03	5622303346747023 4512256940006	57101000003037714512256940006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01661600-41 02.02.23 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6 4404061230007	0,00	4,01	5622303346715858 4404061230007	16100001661600414404061230007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-700-00588390-92 02.02.23 RS PLUS DOO	0,00	4,00	5622303346720196 4404941200000	55570000588390924404941200000071217301122231 122208800000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
552-032-00027331-19 02.02.23 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO515853054403338780003	0,00	3,91	5622303346717777 4403338780003	55203200027331194403338780003071217301012331 012305600000000000000000 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				
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	3,90	5622303346718885 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02432700-94 02.02.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVAN	0,00	3,83	5622303346715451 4511505380001	16100002432700944511505380001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01472500-85 02.02.23 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,83	5622303346744018 4403946990002	16100001472500854403946990002071217301012331 01230250000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	3,82	5622303346718790 4402660380006	57200000001031654402660380006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-18458926-03 02.02.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	3,81	5622303346756964 4510705930000	55200018458926034510705930000071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-00000836-23 02.02.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUKA	0,00	3,75	5622303346738289/0 4502256230003	UPALTA FONDU 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81469527-92 02.02.23 BOBETO D.O.O. SOKOLAC	0,00	3,75	5622303346713170 4404322480006	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 094 0000000000
562-007-00000238-20 02.02.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	3,73	5622303346755055 4501932410005	ulplata solidarnosti za 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-01542900-54 02.02.23 TR GAJ DUSAN ANTIC SAMACGAJEVI BB76230SAMAC	0,00	3,72	5622303346715387 4509830210002	16100001542900544509830210002071217301012331 01230130000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
567-651-25000119-89 02.02.23 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI	0,00	3,70	5622303346757419 4508758220000	56765125000119894508758220000071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
552-000-16372692-71 02.02.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	3,69	5622303346717998 4509711800004	55200016372692714509711800004071217301122231 12221130000000000000000000 712173 01/12/22 31/12/22 0000000 113 0000000000
551-470-22303321-92 02.02.23 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	3,68	5622303346746385 4403972130003	55147022303321924403972130003071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81676082-68 02.02.23 TRIGON DOO BANJA LUKA	0,00	3,67	5622303346710918 4404773810000	Solidarnost na neto LD za 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00004180-79 02.02.23 ZAK-TOURS DOO BANJA LUKA	0,00	3,65	5622303346754185 4400805970009	sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00723400-18 02.02.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,64	5622303346715358 4508981720006	16104500723400184508981720006071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-009-00000465-17 02.02.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	3,64	5622303346738888/0 4401443820000	DOPRIN 712173 01/01/23 31/01/23 0000000 097 0000000000
562-010-81219115-64 02.02.23 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	3,64	5622303346726061/0 4509230960008	dop solid 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
551-018-00016719-61 02.02.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	3,63	5622303346731536 4503364090001	55101800016719614503364090001071217301012331 01230950000000000000000000 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				
567-321-25000181-68 02.02.23 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,62	5622303346757183	56732125000181684509025360006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81507151-36 02.02.23 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	3,61	5622303346704710	sred.solid. 712173 01/01/23 31/01/23 0000000 050 0000000000
338-390-22661896-34 02.02.23 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK/4510750720008	0,00	3,60	5622303346757758	33839022661896344510750720008071217302022302 02230280000000000000000000000000 712173 02/02/23 02/02/23 0000000 028 0000000000
562-099-81617003-86 02.02.23 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI/4511543550000	0,00	3,60	5622303346754402/0	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 075 0000000000
551-490-22539644-86 02.02.23 KSK BAGS DOO PRIJEDORALEJA KOZARSKOG ODREDA 14404784690006	0,00	3,60	5622303346746859	551490225396448644404784690006071217301092231 10220740000000000000000000000000 712173 01/09/22 31/10/22 0000000 074 0000000000
571-020-00000490-44 02.02.23 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	3,60	5622303346746695	57102000000490444507968090005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-008-00006973-10 02.02.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC/4503517260009	0,00	3,60	5622303346717971	55100800006973104503517260009071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
552-000-20497335-44 02.02.23 ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI/4512660990009	0,00	3,59	5622303346718371	55200020497335444512660990009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-038-00025710-29 02.02.23 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005	0,00	3,58	5622303346745857	55203800025710294507565640005071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
551-101-11250037-48 02.02.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	3,58	5622303346718236	55110111250037484402535130006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-350-22738107-50 02.02.23 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA/4512341540009	0,00	3,57	5622303346757734	33835022738107504512341540009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81602512-53 02.02.23 ZR PRESTIGE SLADJANA TOMIC SP	0,00	3,56	5622303346744417	sredstva solidarnosti 4511453050008 712173 01/01/23 31/01/23 0000000 064 0000000000
567-353-25000129-14 02.02.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS/4503338410006	0,00	3,56	5622303346757261	56735325000129144503338410006071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-81717192-25 02.02.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1/4404835190003	0,00	3,55	5622303346738813/0	solidarenost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00012218-21 02.02.23 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,55	5622303346736378	DOP.ZA FOND SOLIDARNOSTI 01/2023 4502384580009 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00001604-43 02.02.23 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	3,55	5622303346706191	DOPRINOSI ZA SOLIDARNOST ZA 1/23 4502892730008 712173 01/01/23 31/01/23 0000000 008 0000000000
552-026-00025645-36 02.02.23 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD 4502195770000	0,00	3,55	5622303346756815	55202600025645364502195770000071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
551-490-22116672-48 02.02.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU/4404631780006	0,00	3,55	5622303346718287	55149022116672484404631780006071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000670-56 02.02.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI4512540740009	0,00	3,55	5622303346756938	56732125000670564512540740009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-025-00276200-21 02.02.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR54507175260007	0,00	3,54	5622303346715401	16102500276200214507175260007071217301012331 01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
562-003-00002446-91 02.02.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003	0,00	3,54	5622303346740606/0	solidarnosti 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00000203-79 02.02.23 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 780004502234340000	0,00	3,53	5622303346724350/0	plata doprinosa 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000083-51 02.02.23 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK4502469140008	0,00	3,53	5622303346720982/0	poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-80347379-08 02.02.23 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002	0,00	3,53	5622303346740716	UPL SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
572-296-00000496-67 02.02.23 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBN0VI GI4504300730003	0,00	3,52	5622303346732190	57229600000496674504300730003071217302022302 02230110000000000000000000000000 712173 02/02/23 02/02/23 0000000 011 0000000000
555-007-00219011-11 02.02.23 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I4402627680002	0,00	3,52	5622303346732103	5550070021901114402627680002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81607279-58 02.02.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE4511465570007	0,00	3,52	5622303346707080/0	SOLID 712173 01/01/23 31/01/23 0000000 006 0000000000
552-014-00011691-97 02.02.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	3,51	5622303346718061	55201400011691974502866650004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
554-001-00005600-62 02.02.23 NOBONIKA KIDS DOOBijeljina	0,00	3,51	5622303346731890	55400100005600624404606750003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-014-00011691-97 02.02.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	3,51	5622303346717774	55201400011691974502866650004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-300-00477924-47 02.02.23 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M4511350320007	0,00	3,50	5622303346719356	55530000477924474511350320007071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-012-81439308-54 02.02.23 SKI RENTAL PASSAGE , SARA GRANZOV , S.P.,PALE JAH(4510528380002	0,00	3,50	5622303346706726/0	DOPRINSO NA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-81600214-13 02.02.23 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004	0,00	3,50	5622303346742143/0	uplata za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 053 0000000000
562-008-00001348-36 02.02.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002	0,00	3,50	5622303346745048/0	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
161-000-01863900-70 02.02.23 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PAL4510435880005	0,00	3,50	5622303346757940	16100001863900704510435880005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-266-00012886-63 02.02.23 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO 4512604650009	0,00	3,50	5622303346756424	57226600012886634512604650009071217301012331 01230740000000000000000000000000 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				
562-099-81231391-03	0,00	2,75	5622303346720660	SOLIDARNOST ZA 1/23
02.02.23 ADVOKAT MISO GOLUB BANJA LUKA		4509288610007	712173	01/01/23 31/01/23 0000000 002 0000000000
338-900-22020216-48	0,00	2,71	5622303346743201	33890022020216484200701960029071217301012331
02.02.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N		4200701960029	712173	01/01/23 31/01/23 0000000 002 0000000001
562-005-81545115-69	0,00	2,68	5622303346725288/0	UPL
02.02.23 ZR AUTOPRONA MB BOJANA RAULIC SP GAVRILA PRINC		4511161600007	712173	02/02/23 02/02/23 0000000 064 0000000000
555-100-00506440-56	0,00	2,64	5622303346719843	55510000506440564404650220003071217301012331
02.02.23 DELTA PARTNERS BALKAN DOO BANJA LUKA		4404650220003	712173	01/01/23 31/01/23 0000000 002 0000000000
562-002-81446609-78	0,00	2,63	5622303346748078	doprinos solidarnosti za 01/23
02.02.23 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR		4510556590004	712173	01/01/23 31/01/23 0000000 075 0000000000
567-302-25000074-59	0,00	2,53	5622303346719794	56730225000074594506722040002071217301012331
02.02.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.		4506722040002	712173	01/01/23 31/01/23 0000000 007 0000000000
562-009-00000441-89	0,00	2,42	5622303346722873	Doprinos za fond solidarnosti
02.02.23 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK		4401428860003	712173	01/01/23 31/01/23 0000000 119 0000000000
552-000-00003353-92	0,00	2,40	5622303346745856	55200000003353924502529810008071217301012331
02.02.23 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI		4502529810008	712173	01/01/23 31/01/23 0000000 002 0000000000
572-246-00003033-47	0,00	2,40	5622303346747213	57224600003033474509503440002071217302022302
02.02.23 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS		4509503440002	712173	02/02/23 02/02/23 0000000 005 0000000000
567-241-25001823-32	0,00	2,37	5622303346745994	56724125001823324511592090006071217302022302
02.02.23 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS		4511592090006	712173	02/02/23 02/02/23 0000000 002 0000000000
571-030-00000324-52	0,00	2,37	5622303346718951	57103000000324524400414350006071217301022328
02.02.23 ASW INZENJERING DOOKOMITSKA 72BIJELJINA		4400414350006	712173	01/02/23 28/02/23 0000000 005 0000000000
572-266-00013380-36	0,00	2,36	5622303346719299	57226600013380364512742370009071217301022301
02.02.23 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB		4512742370009	712173	01/02/23 01/02/23 0000000 074 0000000000
562-099-00016412-49	0,00	2,34	5622303346713131	Solidar. za liječenje djece za 2023-01
02.02.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC		4504060670008	712173	01/01/23 31/01/23 0000000 075 0000000000
551-001-00008706-04	0,00	2,33	5622303346718203	55100100008706044400970740000071217301012331
02.02.23 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA		4400970740000	712173	01/01/23 31/01/23 0000000 002 0000000000
552-030-00018514-87	0,00	2,32	5622303346746027	55203000018514874402368480008071217301012331
02.02.23 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B		4402368480008	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-81719340-80	0,00	2,32	5622303346702883	Doprinos za Solidarnost I/2023
02.02.23 3E DOO SRBAC		4404873950003	712173	01/01/23 31/01/23 0000000 095 0000000000
562-007-80767807-15	0,00	2,30	5622303346711500	Uplata doprinosa za solid. 01/2023
02.02.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.		4507264790001	712173	01/01/23 31/01/23 0000000 074 0000000000
562-010-80253473-85	0,00	2,30	5622303346705352/0	UPLATA SOLIDARNOSTI
02.02.23 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI		4401279840002	712173	01/01/23 31/01/23 0000000 095 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				
554-004-00300008-70 02.02.23 AMD PETROVAC-DRINICDRINIC	0,00	2,29	5622303346719638 4403396040001	55400400300008704403396040001071217301012331 01230120000000000000000000 712173 01/01/23 31/01/23 0000000 012 0000000000
555-007-00031969-89 02.02.23 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,29	5622303346719834 4400899000008	55500700031969894400899000008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-001-00000331-35 02.02.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	2,28	5622303346727718/0 4401593800007	doprinos solidarn. 712173 01/01/23 31/01/23 0000000 094 0000000000
554-008-00011383-24 02.02.23 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	2,27	5622303346746760 4510990440002	55400800011383244510990440002071217301122231 12220100000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
572-266-00006524-40 02.02.23 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	2,27	5622303346745965 4510789930000	57226600006524404510789930000071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81763337-09 02.02.23 LADYBUG DAJANA DZOMBIC SP BANJA LUKA	0,00	2,27	5622303346702689 4510800410005	fond solidarnosti 712173 01/01/23 30/01/23 0000000 002 0000000000
562-099-81640335-27 02.02.23 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTO	0,00	2,27	5622303346738545/0 4511683480001	uplata fondu sol 1/23 712173 01/01/23 31/01/23 0000000 053 0000000000
562-002-81435383-97 02.02.23 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI	0,00	2,26	5622303346741728 4503223600006	DOPRINOSI 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81664998-49 02.02.23 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	2,26	5622303346760288/0 4511998800004	POSEBAN DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-25000416-73 02.02.23 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABI	0,00	2,26	5622303346718849 4502328910004	56716225000416734502328910004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80580640-34 02.02.23 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	2,26	5622303346753299/0 4506437600002	SOLD 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81400758-34 02.02.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	2,26	5622303346745008/0 4404159390002	UPL DOP ZA SOLID 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
552-027-00028136-80 02.02.23 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS	0,00	2,26	5622303346718408 4508325200004	55202700028136804508325200004071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
572-266-00006774-66 02.02.23 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	2,25	5622303346757244 4510265510003	57226600006774664510265510003071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02867800-26 02.02.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P	0,00	2,25	5622303346715492 4404885610003	16100002867800264404885610003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00001775-66 02.02.23 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	2,25	5622303346708883/0 4500642980006	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
562-007-00002226-70 02.02.23 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	2,25	5622303346753010/0 4501859400004	solidarnost 712173 02/02/23 02/02/23 0000000 074 0000000000
554-001-00005727-69 02.02.23 NARCIS 1 DOOBijeljina	0,00	2,25	5622303346718687 4404770390000	55400100005727694404770390000071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.614.204,52	0,00	22.107,64		2.636.312,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-59002858-34 02.02.23 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	2,24	5622303346732454 1812973109128	56735359002858341812973109128071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
555-100-00092316-52 02.02.23 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	2,24	5622303346731497 4508510100008	55510000092316524508510100008071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-25001861-15 02.02.23 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA LU	0,00	2,24	5622303346719810 4511648140001	56724125001861154511648140001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20675397-37 02.02.23 CRVENKAPA SANJA JOVICIC SPRELJE KRILATICE BBBA	0,00	2,24	5622303346718232 4512799640002	55200020675397374512799640002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-007-00011298-37 02.02.23 Samostalni privrednik ZELJKO G SPDerventa	0,00	2,24	5622303346745888 4504659260002	55400700011298374504659260002071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
551-490-22539396-54 02.02.23 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M	0,00	2,24	5622303346746389 4511560640004	55149022539396544511560640004071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81775347-63 02.02.23 JONIX NEKRETNINE JOLANDA RAJAK SP BANJA LUKA	0,00	2,24	5622303346722872 4512760600003	Dop. solid. za djecu 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
567-651-25000197-49 02.02.23 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,22	5622303346720298 4510273020007	56765125000197494510273020007071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
194-106-64478001-47 02.02.23 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,22	5622303346730138 4506629340004	19410664478001474506629340004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00013670-30 02.02.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	2,21	5622303346753141/0 4503301170005	DOPRINOS 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
555-007-00037927-63 02.02.23 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	2,21	5622303346719260 4503308690004	55500700037927634503308690004071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-01348400-02 02.02.23 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,21	5622303346714762 4403880440006	16100001348400024403880440006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-25000378-85 02.02.23 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI	0,00	2,21	5622303346718842 4511064580000	56746325000378854511064580000071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-110-80006225-20 02.02.23 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	2,20	5622303346750972 4502851030000	Solid. 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-80601361-44 02.02.23 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	2,20	5622303346740194/0 4402699590008	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-00014091-28 02.02.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	2,20	5622303346738226/0 BI4502531470001	fond solidarnost 712173 01/01/23 31/01/02 0000000 002 0000000000
562-012-00000155-24 02.02.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	2,20	5622303346706551/0 4400594070006	DOPRINOS NA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 089 0000000000
567-253-25003913-61 02.02.23 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	2,20	5622303346757174 4503113170006	56725325003913614503113170006071217301012331 01230560000000000000000000 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				
555-300-00066475-69 02.02.23 OPTICARSKA RADNJA ZTOR A AND	0,00	2,19	5622303346747321 4507618350004	55530000066475694507618350004071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-000-00000000-00 02.02.23 NEVENKA BATINIC KOSOVSKA BB,BILECA-Ekspozitura Bi 0504982156007	0,00	2,19	5622303346737878	DOPR ZA ZDRA 712173 01/09/22 30/09/22 0000000 006 0000000000
562-005-81042130-92 02.02.23 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT'4508198500001	0,00	2,18	5622303346724171/0	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81470018-79 02.02.23 SOLING IZGRADNJA DOO BANJA LUKA	0,00	2,18	5622303346751268 4403900220008	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
562-010-00002601-59 02.02.23 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	2,12	5622303346740779/0	FOND 712173 01/01/23 31/01/23 0000000 095 0000000000
161-000-02378900-86 02.02.23 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE745113783300008	0,00	2,11	5622303346743923	16100002378900864511378330008071217301012331 012310900000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
551-720-22046713-96 02.02.23 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	2,07	5622303346731611	55172022046713964404447770006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00002491-77 02.02.23 Saraf trgovinska radnjaBijeljina	0,00	2,05	5622303346718684 4501260990008	55400100002491774501260990008071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-19603016-78 02.02.23 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC4511835250007	0,00	2,03	5622303346717781	55200019603016784511835250007071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
552-000-15578629-37 02.02.23 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009	0,00	2,00	5622303346718549	55200015578629374403659310009071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-012-81675065-10 02.02.23 SKI RENTAL RED STAR ALEKSANDAR TOMIC S.P. PALE 4512050570008	0,00	1,97	5622303346735592/0	DOPRISO NA FOND SOLIDRNOSTI 712173 01/02/23 28/02/23 0000000 089 0000000000
572-000-00001031-65 02.02.23 MF BANKA A.D.BANJA LUKA..	0,00	1,95	5622303346718794 4402660380006	57200000001031654402660380006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-11000663-36 02.02.23 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000	0,00	1,93	5622303346757492 4404397220000	56734311000663364404397220000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
199-563-00018649-06 02.02.23 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	1,93	5622303346716024 4404810360001	19956300018649064404810360001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80990620-54 02.02.23 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	1,90	5622303346732904/0	sikid 712173 01/01/23 31/01/23 0000000 056 0000000000
562-011-00000924-94 02.02.23 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS4500025860001	0,00	1,89	5622303346711984/0	DOPR.ZA SOLID.01/2023 712173 01/01/23 31/01/23 0000000 064 0000000000
551-101-11294378-12 02.02.23 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,89	5622303346717800	55110111294378124402085850003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00422956-54 02.02.23 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,87	5622303346720113 4404409090000	55510000422956544404409090000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000113-47 02.02.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA	0,00	1,87	5622303346745912 8G4402869770006	56732311000113474402869770006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-011-00002378-97 02.02.23 DOO IDEA MODRICA	0,00	1,86	5622303346724896 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
554-001-00004838-20 02.02.23 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,85	5622303346720260 4509206740005	55400100004838204509206740005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-00002269-85 02.02.23 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA	0,00	1,84	5622303346753876/0 SR4502971440007	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
567-323-25009181-33 02.02.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,84	5622303346732443 4504786960005	56732325009181334504786960005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80726463-35 02.02.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,84	5622303346737056/0 4402931320004	dpo soliad 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00006675-63 02.02.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA	0,00	1,84	5622303346741659 4503096140009	doprinos solidarnosti za 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002518-21 02.02.23 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,84	5622303346700831 4503091340000	Dop solidarnosti 712173 01/02/23 01/02/23 0000000 056 9999999
199-572-00419202-27 02.02.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	1,84	5622303346743980 4501020760005	19957200419202274501020760005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-80722510-56 02.02.23 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD	0,00	1,82	5622303346737810/0 4402921010007	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
555-100-00521012-87 02.02.23 BIGER GP DOO	0,00	1,82	5622303346747295 4404139950001	55510000521012874404139950001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-207-11262530-55 02.02.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	1,82	5622303346731620 4506297670005	55120711262530554506297670005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-007-00014131-07 02.02.23 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,82	5622303346756967 4500249970007	55200700014131074500249970007071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
572-000-00003075-44 02.02.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	1,81	5622303346757007 4402375260005	57200000003075444402375260005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02237200-35 02.02.23 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,81	5622303346758180 4402541960002	16100002237200354402541960002071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-80254273-17 02.02.23 ART BRANE STANETIC SP BANJA LUKA MLADENA STC	0,00	1,81	5622303346751040/0 4505636770000	DOP SOLD 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22700934-34 02.02.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,81	5622303346731696 4510664210005	55172022700934344510664210005071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
552-007-00023462-47 02.02.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.	0,00	1,81	5622303346718076 4507061760000	55200700023462474507061760000071217301012331 01230640000000000000000000000000 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				
194-106-99636001-64 02.02.23 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	1,81	5622303346743710	19410699636001644404305470005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00006984-18 02.02.23 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005	0,00	1,80	5622303346745896	57226600006984184509954530005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02414500-83 02.02.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,80	5622303346715916	16100002414500834511475960008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-016-00026421-41 02.02.23 FZ BIKI PULJANOVIĆ B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003	0,00	1,80	5622303346731682	55201600026421414507804730003071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
554-001-00003315-30 02.02.23 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,80	5622303346718681	55400100003315304505485890008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-18892553-86 02.02.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,80	5622303346756819	55200018892553864511225000009071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
567-321-25000254-43 02.02.23 KAFE BAR CHAPLIN DRAGAN BAJIĆ SP GRADISKAGRAD4509384680008	0,00	1,80	5622303346757340	56732125000254434509384680008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
554-001-00003432-67 02.02.23 Jovana Ms trgovinska radnjaBijeljina	0,00	1,80	5622303346746411	55400100003432674505991910009071217301012331 0123005000000000000000012023 712173 01/01/23 31/01/23 0000000 005 0000012023
562-099-00017810-26 02.02.23 ADVOKAT CVIJANOVIĆ MILICA, BANJA LUKA SVETOZA 4504947640006	0,00	1,80	5622303346737016/0	DOP ZA SOLD 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002988-13 02.02.23 LOVACKO UDRUŽENJE PREPELIĆA PELAGICEVO PELA 4400470420009	0,00	1,80	5622303346741463/1827	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 034 0000000000
567-253-25000471-08 02.02.23 BRACA ILIĆ GORAN ILIĆ SP LAKTASICARA DUSANA 103 4511332850007	0,00	1,80	5622303346718495	56725325000471084511332850007071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
572-216-00002089-81 02.02.23 KOVACIĆ PRIVREDNO DRUŠTVO DOO LAMINCI, LAMINCI4403977360007	0,00	1,80	5622303346746984	57221600002089814403977360007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
554-008-00011405-55 02.02.23 NESO Nedo Aleksic sp BrodBrod	0,00	1,80	5622303346719782	55400800011405554512091760008071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
555-008-02530773-79 02.02.23 STR OKOV PIERANOVIĆ MIROSLAV SP DERVENTA 4506580740001	0,00	1,79	5622303346732250	55500802530773794506580740001071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
161-045-00692200-13 02.02.23 HAIR RESPECT MAKSIMOVIĆ DARIJA SP BNIKOLE PASIĆ 4508024000000	0,00	1,79	5622303346715922	16104500692200134508024000000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-020-00001013-27 02.02.23 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS 4505075720008	0,00	1,79	5622303346732715	57102000001013274505075720008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-020-00010184-56 02.02.23 ADVOKATSKA KANC. PERIĆ MILOŠSVETOGŠAVE BBZVC4500772250000	0,00	1,79	5622303346745788	55202000010184564500772250000071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 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				
572-266-00005035-45 02.02.23 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002	0,00	1,79	5622303346756995	57226600005035454510228310002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-010-81266730-03 02.02.23 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	1,79	5622303346728838/0	dop solid 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
161-045-00271400-55 02.02.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.4402286080001	0,00	1,79	5622303346758237	16104500271400554402286080001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000185-26 02.02.23 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006	0,00	1,78	5622303346745913	56732111000185264404206900006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-81319523-25 02.02.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006	0,00	1,77	5622303346733438/0	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81765413-86 02.02.23 CRNI BISER DOO BANJA LUKA 4400980890000	0,00	1,77	5622303346745237	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-27000401-62 02.02.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	1,77	5622303346745832	56724127000401624401567470007071217302022302 02230020000000000000000000000000 712173 02/02/23 02/02/23 0000000 002 0000000000
552-006-00012390-41 02.02.23 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008	0,00	1,77	5622303346718404	55200600012390414401407190008071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
555-100-00055979-35 02.02.23 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR 4507832190006	0,00	1,77	5622303346720445	55510000055979354507832190006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-266-00004768-70 02.02.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	1,77	5622303346757304	57226600004768704510152310008071217331012331 01230740000000000000000000000000 712173 31/01/23 31/01/23 0000000 074 0000000000
552-020-00027366-17 02.02.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	1,76	5622303346718219	55202000027366174507132960005071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
554-001-00005170-91 02.02.23 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ4501165900000	0,00	1,76	5622303346720279	55400100005170914501165900000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-363-25000648-04 02.02.23 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM4511173280008	0,00	1,76	5622303346718594	56736325000648044511173280008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81632492-82 02.02.23 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA4511625100002	0,00	1,76	5622303346705428/0	fond 712173 01/01/23 31/01/23 0000000 095 0000000000
552-000-19078795-80 02.02.23 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN' 4404542500008	0,00	1,76	5622303346756885	55200019078795804404542500008071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-81563580-14 02.02.23 PCELAR DAMIR BARASIN SP BANJA LUKA 4511248120001	0,00	1,76	5622303346736812	poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-80756658-44 02.02.23 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,76	5622303346710824/0	UPLATA DOPR. ZA SOLID. 01/2023 712173 01/01/23 31/01/23 0000000 007 0000000000
562-011-80964680-27 02.02.23 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC OBUDC4507921960001	0,00	1,76	5622303346737675/0	DOP 712173 01/01/23 31/01/23 0000000 013 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				
555-100-00394226-11 02.02.23 COOK DOO BANJA LUKA	0,00	1,76	5622303346720348 4404338210009	55510000394226114404338210009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-80283279-05 02.02.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	1,76	5622303346730793/0	solidarnost 712173 01/01/23 31/01/23 0000000 006 0000000000
562-007-80740754-82 02.02.23 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009	0,00	1,76	5622303346724835/0	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
562-010-00004312-67 02.02.23 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK 4502767910002	0,00	1,75	5622303346737415/0	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81331409-64 02.02.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB14509890030003	0,00	1,75	5622303346747979/0	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
161-000-02411200-89 02.02.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO 4404454630007	0,00	1,75	5622303346715256	16100002411200894404454630007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-286-00008107-34 02.02.23 HERA STANKA ANDRIC SP ZVORNIK, VUKA KARADZICA 4511039710004	0,00	1,75	5622303346745801	57228600008107344511039710004071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-011-81192216-08 02.02.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN, MARIJAN 4509047250000	0,00	1,75	5622303346722209/0	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
562-099-81669830-06 02.02.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR 4512048080001	0,00	1,75	5622303346713456/0	uplata za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-80897190-14 02.02.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI 4504447240001	0,00	1,75	5622303346751454/0	SOLD 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-18706512-71 02.02.23 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE 4511045100005	0,00	1,75	5622303346746539	55200018706512714511045100005071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
552-021-00011520-73 02.02.23 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL 4502018050005	0,00	1,75	5622303346731827	55202100011520734502018050005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-00002667-10 02.02.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF 4400377210002	0,00	1,75	5622303346734767/0	UZPL 0.25? SOLIDARNOT DOPRINOSA ZA 01/23 712173 01/01/23 31/01/23 0000000 005 0000000
562-010-00004293-27 02.02.23 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002	0,00	1,75	5622303346738403/0	solid. 712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-81322033-14 02.02.23 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I 4509849740002	0,00	1,75	5622303346707201/0	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81412809-16 02.02.23 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000	0,00	1,75	5622303346723773/0	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
555-000-00584941-22 02.02.23 MILADIN STJEPANOVIC - NOTAR	0,00	1,75	5622303346732244 4512588600004	55500000584941224512588600004071217301012331 01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
551-470-22066097-75 02.02.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVIC 4508366220001	0,00	1,75	5622303346746408	55147022066097754508366220001071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-025-00091400-66 02.02.23 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB: 4209452220076	0,00	1,75	5622303346758232	16102500091400664209452220076071217301012331 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				
572-266-00007726-23 02.02.23 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	1,75	5622303346719291 4508521130006	57226600007726234508521130006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-00004230-72 02.02.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,75	5622303346724028/0 4504243590003	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
567-570-11000021-54 02.02.23 METALLIUM INSTALACIJE DOO DERVENTAPOLJE BB DE	0,00	1,75	5622303346720193 4400152050006	56757011000021544400152050006071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
555-400-00532470-95 02.02.23 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,75	5622303346720552 4511968130004	55540000532470954511968130004071217301012331 01230150000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
161-045-00105400-57 02.02.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	1,75	5622303346715481 4400959420001	16104500105400574400959420001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02948400-47 02.02.23 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI	0,00	1,75	5622303346715009 4512759930008	16100002948400474512759930008071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
199-562-00576146-38 02.02.23 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K	0,00	1,75	5622303346716479 4508697330001	19956200576146384508697330001071217301012331 01230110000000000000000001 712173 01/01/23 31/01/23 0000000 011 0000000001
555-100-00530094-98 02.02.23 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	1,75	5622303346719137 4511890350002	55510000530094984511890350002071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
571-200-00001292-70 02.02.23 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	1,75	5622303346756768 1704512459380006	57120000001292704512459380006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-014-00026133-33 02.02.23 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,75	5622303346746756 4507722500000	55201400026133334507722500000071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-81492339-92 02.02.23 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,75	5622303346748327/0 4510831560005	UPL DOP ZA SOLID 01/2023 712173 02/02/23 02/02/23 0000000 074 0000000000
562-099-81697260-69 02.02.23 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400	0,00	1,75	5622303346732958/0 4404825800008	dop solid 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
562-011-00002696-16 02.02.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	1,75	5622303346742421/0 4400488550007	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
562-003-00000155-77 02.02.23 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	1,74	5622303346741513/0 4501329190009	SOLIIDARNOSTI 712173 01/01/23 31/01/23 0000000 005 0000012023
562-007-81618769-72 02.02.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	1,66	5622303346739119/0 4504482660005	upl dopr za soladrn 01/23 712173 01/01/23 31/01/23 0000000 135 0000000000
562-010-81359538-66 02.02.23 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,65	5622303346704715 4510076460003	SREDSTVA SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
562-012-81675065-10 02.02.23 SKI RENTAL RED STAR ALEKSANDAR TOMIC S.P. PALE	0,00	1,63	5622303346735432/0 4512050570008	DOPRINOS NA FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 089 0000000000
567-343-25000861-54 02.02.23 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I	0,00	1,63	5622303346747062 4511640080000	56734325000861544511640080000071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 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				
562-099-81541398-18	0,00	1,63	5622303346723430/0	UPL FONDA SOL ZA OBOLJELU DJECU XII/22
02.02.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA			4511114860009	712173 01/12/22 31/12/22 0000000 025 0000000000
552-000-17495194-17	0,00	1,62	5622303346717736	55200017495194174510353640006071217301122231
02.02.23 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI			4510353640006	712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00549613-32	0,00	1,62	5622303346720579	55510000549613324404803150000071217301012331
02.02.23 ARTEMIDA DOO			4404803150000	712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02689100-07	0,00	1,62	5622303346714969	16100002689100074404786980001071217301012331
02.02.23 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO			4404786980001	712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-19688437-89	0,00	1,61	5622303346718101	55200019688437894511922220009071217301012331
02.02.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V.			4511922220009	712173 01/01/23 31/01/23 0000000 053 0000000000
551-012-00006640-37	0,00	1,61	5622303346731651	55101200006640374504169250009071217301012331
02.02.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	712173 01/01/23 31/01/23 0000000 053 0000000000
562-006-00001555-95	0,00	1,60	5622303346721370/0	SOLIDARN
02.02.23 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/01/23 31/01/23 0000000 046 0000000000
554-012-00300328-76	0,00	1,60	5622303346731354	55401200300328764510966140006071217301122231
02.02.23 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak			4510966140006	712173 01/12/22 31/12/22 0000000 041 0000000000
572-226-00003177-13	0,00	1,53	5622303346757008	57222600003177134508469890005071217301012331
02.02.23 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV			4508469890005	712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-80758316-21	0,00	1,52	5622303346725824	FOND ZA LIJJI DIJ.DJECE 11-2022
02.02.23 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006				712173 01/01/23 31/01/23 0000000 002 0000000000
572-226-00002442-84	0,00	1,52	5622303346732172	57222600002442844504640160007071217301012331
02.02.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	712173 01/01/23 31/01/23 0000000 027 0000000000
552-000-20030062-19	0,00	1,51	5622303346718234	5520002003006219440802420003071217301022301
02.02.23 TEBL DOOBANJA LUKAVESELINA MASLESE BB BANJA I			4404802420003	712173 01/02/23 01/02/23 0000000 002 0000000000
562-003-00001120-92	0,00	1,44	5622303346758981	Uplata za Fond solidarnosti
02.02.23 ORTACKA TR I KOMISION GARFILD MILENKO VICANOV			4501036760005	712173 01/01/23 31/01/23 0000000 005 0000000
554-010-00000756-88	0,00	1,23	5622303346719785	55401000000756884501425660008071217301012331
02.02.23 ZLATARA sp SAMACSamac			4501425660008	712173 01/01/23 31/01/23 0000000 013 0000000000
555-003-00167959-06	0,00	1,19	5622303346719220	55500300167959064404104140007071217301012331
02.02.23 A-FAN D.O.O. PRIJEDOR			4404104140007	712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-19572145-56	0,00	1,10	5622303346718467	55200019572145564511776650004071217301012331
02.02.23 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK			4511776650004	712173 01/01/23 31/01/23 0000000 113 0000000000
567-353-25000274-64	0,00	0,96	5622303346732679	56735325000274644510721970003071217301012331
02.02.23 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI			14510721970003	712173 01/01/23 31/01/23 0000000 095 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				
562-010-00001776-12	0,00	0,88	5622303346731012	DOPR.SOLIDARNOST ZA
02.02.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/01/23 31/01/23 0000000 008 0000000000
551-720-22040443-88	0,00	0,88	5622303346718286	55172022040443884403808250006071217301012331
02.02.23 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA4403808250006				01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81719405-79	0,00	0,88	5622303346722533	Uplata posebnog doprinosa za solidarnost
02.02.23 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC			4512314490008	712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000687-05	0,00	0,59	5622303346757172	56732125000687054512782670005071217301012331
02.02.23 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK4512782670005				01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00005835-36	0,00	0,56	5622303346757049	55400100005835364512464110009071217301012331
02.02.23 MATI Vladan Grbovic sp Dvorovi Karadjordjeva 137a Dvorovi Bi4512464110009				01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-001-00005779-10	0,00	0,56	5622303346757125	55400100005779104512202770008071217301012331
02.02.23 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH 14512202770008				01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-16151254-32	0,00	0,39	5622303346717729	55200016151254324403842270008071217301012331
02.02.23 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC 4403842270008				01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-11000284-60	0,00	0,19	5622303346757091	56724111000284604402280550006071217301012331
02.02.23 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006				01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.614.204,52	0,00	22.107,64		2.636.312,16

NAPOMENA:

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

IZVOD: 23

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.02.2023 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
3.560.364,74 KM	0,00 KM	6.446,51 KM	3.566.811,25 KM	0	66

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	3.566.811,25 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	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 02.02.2023	0,00	1.560,02	0	[N:4401353910000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015002972 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.02.2023	0,00	1.492,03	0	[N:4401060730007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	9007001432	87000015000259 (2) Centrala
3	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 02.02.2023	0,00	877,31	0	[N:4401608680003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000001	87000015000020 (2) Centrala
4	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 02.02.2023	0,00	751,63	0	[N:4401024260002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015002919 (2) Centrala
5	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 02.02.2023	0,00	643,51	130	[N:4404127510006 VU:0 VP:712173 PO:2022.10.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015002315 (2) Centrala
6	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BAN 02.02.2023	0,00	228,68	43	[N:4402278140003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000015002290 (2) Centrala

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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)	
7	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 02.02.2023	0,00	101,99	0	[N:4402741200002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:0000000]	0000000000	87000015002067 (2) Centrala
8	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 02.02.2023	0,00	98,38	0	[N:4400027400003 VU:0 VP:712173 PO:2023.02.02 PD:2023.02.02 O:028 B:0000000]	0000000000	87000015002045 (2) Centrala
9	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 02.02.2023	0,00	90,41	999	[N:4512146090007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015001372 (2) Centrala
10	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.02.2023	0,00	52,27	0	[N:4401289720005 VU:0 VP:712173 PO:2023.01.01 PD:2023.02.28 O:103 B:0000000]	0000000000	87000014999769 (2) Centrala
11	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja lu 02.02.2023	0,00	52,15	999	[N:4402663560005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:028 B:0000000] SO	0000000000	87000014999945 (2) Centrala
12	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.02.2023	0,00	51,43	0	[N:4400178440007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:027 B:0000000]	0000000000	87000015002788 (2) Centrala
13	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 02.02.2023	0,00	51,34	0	[N:4400425800003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015002869 (2) Centrala
14	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.02.2023	0,00	43,05	0	[N:4403454690003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014999812 (2) Centrala
15	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 02.02.2023	0,00	20,52	999	[N:4401342630005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015002441 (2) Centrala
16	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.02.2023	0,00	18,70	0	[N:4400788940001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015002009 (2) Centrala
17	RSDOM DOO, , 1340011120391204	Investiciono -komercija 02.02.2023	0,00	18,49	0	[N:4404433800000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:094 B:0000000]	0000000020	87000015002867 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.02.2023	0,00	18,14	999	[N:4219023900072 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015002967 (2) Centrala
19	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 02.02.2023	0,00	17,14	0	[N:4209073390029 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000]	9999999999	87000014999821 (2) Centrala
20	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 02.02.2023	0,00	16,15	0	[N:4404301640003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:007 B:0000000]	0000000000	87000015002355 (2) Centrala
21	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 02.02.2023	0,00	13,22	0	[N:4236061940047 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015002048 (2) Centrala
22	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 02.02.2023	0,00	12,85	1	[N:4400242470004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000]	0000000000	87000015000061 (2) Centrala
23	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja lu 02.02.2023	0,00	11,34	35	[N:4510884170004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	93900253763001 (2) Centrala
24	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 02.02.2023	0,00	11,09	0	[N:4600116640025 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015002376 (2) Centrala
25	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 02.02.2023	0,00	10,94	43	[N:4401925730008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015002379 (2) Centrala
26	NEUROTH SLUSNI APARATI DOO, MILANA TEPIĆA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 02.02.2023	0,00	10,42	0	[N:4402537850006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015002921 (2) Centrala
27	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.02.2023	0,00	10,02	0	[N:4508099270002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015002040 (2) Centrala
28	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja lu 02.02.2023	0,00	10,00	35	[N:4506921320006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	93900253959001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.02.2023	0,00	9,60	0	[N:4404558090004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015000025 (2) Centrala
30	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 02.02.2023	0,00	9,01	0	[N:4511512590003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015001155 (2) Centrala
31	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.02.2023	0,00	7,97	999	[N:4219023900013 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000001	87000015002968 (2) Centrala
32	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.02.2023	0,00	7,71	999	[N:4219023900137 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000]	0000000001	87000015002969 (2) Centrala
33	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1... 1541602005048818	INTESA SANPAOLO B 02.02.2023	0,00	6,80	0	[N:4201949280063 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014999852 (2) Centrala
34	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 02.02.2023	0,00	6,36	0	[N:4404684630006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015000091 (2) Centrala
35	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.02.2023	0,00	6,13	999	[N:4219023900048 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015002963 (2) Centrala
36	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja lu 02.02.2023	0,00	5,50	35	[N:4510860150002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	93900254241001 (2) Centrala
37	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 02.02.2023	0,00	5,46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015000159 (2) Centrala
38	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 02.02.2023	0,00	5,35	999	[N:4404591540007 VU:0 VP:712173 PO:2023.02.02 PD:2023.02.02 O:002 B:0000000]	0000000000	87000015002419 (2) Centrala
39	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 02.02.2023	0,00	5,21	999	[N:4403104280007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015002408 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	Privatna Zdravstvena Ustanova Specij, Pale, 5540300000003413	Pavlović International 02.02.2023	0,00	5,01	0	[N:4404974710003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015002371 (2) Centrala
41	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja lu 02.02.2023	0,00	4,90	35	[N:4401087180009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po	0000000000	93500263008001 (2) Filijala Gradiška
42	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.02.2023	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014999881 (2) Centrala
43	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 02.02.2023	0,00	4,53	0	[N:4501290040004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015002368 (2) Centrala
44	DONUTO DOO BANJA LUKA, ULICA OMLADINSKA BR 87 Banja Luka, 5540040000072102	Pavlović International 02.02.2023	0,00	4,44	0	[N:4404876890001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000015000167 (2) Centrala
45	DONUTO DOO BANJA LUKA, ULICA OMLADINSKA BR 87 Banja Luka, 5540040000072102	Pavlović International 02.02.2023	0,00	4,40	0	[N:4404876890001 VU:0 VP:712173 PO:2023.02.02 PD:2023.02.02 O:002 B:0000000]	0000000000	87000015000168 (2) Centrala
46	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.02.2023	0,00	4,31	0	[N:4400325840008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015000001 (2) Centrala
47	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	BPŠ banka ad Banja lu 02.02.2023	0,00	3,89	999	[N:4402869260008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000] DO	0000000000	87000014998781 (2) Centrala
48	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 02.02.2023	0,00	3,64	0	[N:4507994920008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015002072 (2) Centrala
49	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja lu 02.02.2023	0,00	3,50	35	[N:4510183620005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po		10616172630001 (2) Agencija Aleksandrova
50	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljin 02.02.2023	0,00	3,24	0	[N:4404164710007 VU:0 VP:712173 PO:2022.11.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000015002487 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 571100000036976	BPŠ banka ad Banja lu 02.02.2023	0,00	3,04	35	[N:4403997040009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000] Po	0000000000	06800500410001 (2) Filijala Zvornik
52	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 02.02.2023	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000]	0000000000	87000015000103 (2) Centrala
53	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 02.02.2023	0,00	2,31	999	[N:4507512100009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015002862 (2) Centrala
54	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 02.02.2023	0,00	2,31	999	[N:4505344560004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015002859 (2) Centrala
55	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 02.02.2023	0,00	2,28	0	[N:4511363900002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015001180 (2) Centrala
56	EKO SIR PU?A DOO, , 1549995000122103	INTESA SANPAOLO B 02.02.2023	0,00	2,11	0	[N:4281078200018 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000001	87000015002041 (2) Centrala
57	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 02.02.2023	0,00	1,82	43	[N:4512092730005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015002311 (2) Centrala
58	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 02.02.2023	0,00	1,80	43	[N:4507347570003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015002797 (2) Centrala
59	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 02.02.2023	0,00	1,80	999	[N:4508154390004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015002840 (2) Centrala
60	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja lu 02.02.2023	0,00	1,79	35	[N:4511269630000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000] Po	0000000000	15898735421001 (2) Filijala Prijedor
61	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja lu 02.02.2023	0,00	1,75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po		10616172728001 (2) Agencija Aleksandrova

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)	
62	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 02.02.2023	0,00	1,75	0	[N:4404803820005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015002492 (2) Centrala
63	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 02.02.2023	0,00	1,75	167	[N:4503736570005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:069 B:0000000]	0000000000	87000015002390 (2) Centrala
64	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJ 02.02.2023	0,00	1,75	99	[N:4512663400008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015002430 (2) Centrala
65	DIS VL BERAK DUSAN S.P. HERECEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 02.02.2023	0,00	1,51	43	[N:4503953830007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015002307 (2) Centrala
66	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja lu 02.02.2023	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po	0000000000	93500263029001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
Ukupno naloga:66

Ukupno BAM:	0,00	6.446,51
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