

IZVOD broj: 9

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		548,339.56
14.02.2023	267573086	Priliv po nalogu :/51428016786	EUR	0.00	2,950.96
13.02.2023	267573086	STADT WIEN - WIGEV THOMAS KLESTIL PLATZ 7/1 AT 1030 WIEN			
14.02.2023	267573086	Provizija po deviznom prilivu :267573086	EUR	10.23	0.00
13.02.2023	267573086				
14.02.2023	267667287	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,998.00	0.00
14.02.2023	267667287	SL JOAN XXIII, 10 . BARCELONA			
14.02.2023	267667287	Provizija nalog za plaanje :267667287-EUR	EUR	10.23	0.00
14.02.2023	267667287	1998			
14.02.2023	267667288	Nalog za plaanje - elektronski :KLINIKA	EUR	651.98	0.00
14.02.2023	267667288	BOLNICA SVETI DUH ZAGREB SVETI DUH			
14.02.2023	267667288	64 . ZAGREB			
14.02.2023	267667288	Provizija nalog za plaanje :267667288-EUR	EUR	10.23	0.00
14.02.2023	267667288	651.98			
14.02.2023	267667289	Nalog za plaanje - elektronski :DJEJA	EUR	800.00	0.00
14.02.2023	267667289	BOLNICA SREBRNJAK ZAGREB			
14.02.2023	267667289	SREBRNJAK 100 . ZAGREB			
14.02.2023	267667289	Provizija nalog za plaanje :267667289-EUR	EUR	10.23	0.00
14.02.2023	267667289	800			
14.02.2023	267667290	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,375.88	0.00
14.02.2023	267667290	SL JOAN XXIII, 10 . BARCELONA			
14.02.2023	267667290	Provizija nalog za plaanje :267667290-EUR	EUR	10.23	0.00
14.02.2023	267667290	1375.88			
14.02.2023	267667291	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,375.88	0.00
14.02.2023	267667291	JOAN XXIII, 10 . BARCELONA			
14.02.2023	267667291	Provizija nalog za plaanje :267667291-EUR	EUR	10.23	0.00
14.02.2023	267667291	1375.88			
14.02.2023	267667292	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,375.88	0.00
14.02.2023	267667292	JOAN XXIII, 10 . BARCELONA			
14.02.2023	267667292	Provizija nalog za plaanje :267667292-EUR	EUR	10.23	0.00
14.02.2023	267667292	1375.88			

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 Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

 Account type
 SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
14.02.2023	267667293	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
14.02.2023	267667293				
14.02.2023	267667293	Provizija nalog za plaanje :267667293-EUR 1375.88	EUR	10.23	0.00
14.02.2023	267667293				
14.02.2023	267667294	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	442.02	0.00
14.02.2023	267667294				
14.02.2023	267667294	Provizija nalog za plaanje :267667294-EUR 442.02	EUR	10.23	0.00
14.02.2023	267667294				
14.02.2023	267667295	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
14.02.2023	267667295				
14.02.2023	267667295	Provizija nalog za plaanje :267667295-EUR 1375.88	EUR	10.23	0.00
14.02.2023	267667295				
14.02.2023	267667296	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
14.02.2023	267667296				
14.02.2023	267667296	Provizija nalog za plaanje :267667296-EUR 1375.88	EUR	10.23	0.00
14.02.2023	267667296				
14.02.2023	267667297	Nalog za plaanje - elektronski : "GE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE- 23 . TUBINGEN	EUR	1,355.00	0.00
14.02.2023	267667297				
14.02.2023	267667297	Provizija nalog za plaanje :267667297-EUR 1355	EUR	10.23	0.00
14.02.2023	267667297				
14.02.2023	267667298	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	2,027.20	0.00
14.02.2023	267667298				
14.02.2023	267667298	Provizija nalog za plaanje :267667298-EUR 2027.2	EUR	10.23	0.00
14.02.2023	267667298				
14.02.2023	267667299	Nalog za plaanje - elektronski :BLUEPRINT GENETICS KEILARANTA 16 A-B . ESPO	EUR	750.00	0.00
14.02.2023	267667299				
14.02.2023	267667299	Provizija nalog za plaanje :267667299-EUR 750	EUR	10.23	0.00
14.02.2023	267667299				
14.02.2023	267667969	Nalog za plaanje - elektronski :PRECISION MEDICAL LLC NEMIGA 38 . MINSK	EUR	3,560.00	0.00
14.02.2023	267667969				
14.02.2023	267667969	Provizija nalog za plaanje :267667969-EUR 3560	EUR	11.39	0.00
14.02.2023	267667969				

IZVOD broj: 9
Customer advice number

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Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
14.02.2023	267667975	Nalog za plaanje - elektronski :ACIBADEM	EUR	3,720.00	0.00
14.02.2023	267667975	SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL			
14.02.2023	267667975	Provizija nalog za plaanje :267667975-EUR 3720	EUR	11.90	0.00
14.02.2023	267667975				
14.02.2023	267667976	Nalog za plaanje - elektronski :ACIBADEM	EUR	870.00	0.00
14.02.2023	267667976	SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL			
14.02.2023	267667976	Provizija nalog za plaanje :267667976-EUR 870	EUR	10.23	0.00
14.02.2023	267667976				
14.02.2023	267667977	Nalog za plaanje - elektronski :MEDIKUS	EUR	2,500.00	0.00
14.02.2023	267667977	SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI 42 . UPRIJA			
14.02.2023	267667977	Provizija nalog za plaanje :267667977-EUR 2500	EUR	10.23	0.00
14.02.2023	267667977				
Ukupan promet Total Debit/Credit			EUR	27,116.45	2,950.96
Novo stanje Closing balance			EUR		524,174.07
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2023



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

8,344,237.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060030390794 267578327 - 5550060030390794;4400281290005;712173;010123;310123;119;0000000;0000000000 /	ALUMINA DOO KARAKAJ BB ZVORNIK 08-02-2018 OBUSTAVE 01/2023	0.00	7,568.00
2	5672411100028654 267690204 - 5672411100028654;4400130910001;712173;010123;310123;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	1,184.48
3	5550010022601939 267671647 - 5550010022601939;4402488200009;712173;010123;310123;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	1,104.27
4	5550010003989094 267667048 - 5550010003989094;4400307860000;712173;010123;310123;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA 14-02-2023 FOND SOLIDARNOSTI 1/23	0.00	649.10
5	5672411100024774 267690077 - 5672411100024774;4400194130000;712173;010123;310123;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA Budžetsko plaćanje	0.00	572.91
6	5550070022525209 267676509 - 5550070022525209;4400764840006;712173;010123;310123;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	403.16
7	5510150001120663 267675563 - 5510150001120663;4400301230004;712173;010123;310123;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	364.44
8	5550010001200635 267668579 - 5550010001200635;4400458050000;712173;010123;310123;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	339.08
9	5540030000001923 267689105 - 5540030000001923;4400467550007;712173;011122;301122;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	271.22
10	5620998066831573 267659975 - 5620998066831573;4402522740000;712173;010123;310123;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA Budžetsko plaćanje	0.00	123.95
11	5550080324014061 267648284 - 5550080324014061;4400194050006;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	100.40
12	5723260000544643 267660305 - 5723260000544643;4511676780008;712173;010123;311223;103;0000000;0000000000 /	AUTO SALON OFF ROAD DJELOVI 4x4 SAVO TODIC SP TESLIC Budžetsko plaćanje	0.00	82.30
13	5674911000000771 267676108 - 5674911000000771;4400568740001;712173;010123;310123;089;0000000;0000000123 /	KP GRADSKE TOPLANE AD PALE Budžetsko plaćanje	0.00	74.17
14	5551000034625961 267688858 - 5551000034625961;4403088490004;712173;010123;310123;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	69.08
15	1610400009080064 267645573 - 1610400009080064;4500556800003;712173;010123;310123;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	65.08
16	5520001957783752 267643992 - 5520001957783752;4404709990002;712173;010123;310123;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko plaćanje	0.00	60.77
17	5550080047133090 267661633 - 5550080047133090;4507445820000;712173;010123;310123;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA SOLID.DOP.	0.00	58.84
18	5550010022601939 267671472 - 5550010022601939;4402488200009;712173;010123;310123;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	57.84
19	5550080000155311 267606997 - 5550080000155311;4400011580001;712173;011222;311222;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ POSEBAN DOP ZA SOLID DEC2022	0.00	48.72
20	5620088146410758 267642750 - 5620088146410758;4403045410007;712173;010123;310123;107;0000000;0000000000 /	SEGMENT DOO TREBINJE Budžetsko plaćanje	0.00	45.48
21	1610450013510003 267659604 - 1610450013510003;4401039450002;712173;011122;301122;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	38.53
22	5674831100012431 267676178 - 5674831100012431;4403622820007;712173;010123;310123;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	33.34
23	5540030000001923 267689288 - 5540030000001923;4403224690004;712173;011122;301122;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	32.90
24	5620990001388370 267689185 - 5620990001388370;4401760710007;712173;010123;310123;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	32.19

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2023



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

8,344,237.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000001923 267689280 - 5540030000001923;4400464530005;712173;011122;301122;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	31.83
26	1610000120390106 267689562 - 1610000120390106;4401667180006;712173;140223;140223;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA Budžetsko placanje	0.00	31.03
27	5540030000001923 267689294 - 5540030000001923;4400465180008;712173;011122;301122;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	28.37
28	5550020015323204 267669964 - 5550020015323204;4400641500006;712173;010123;310123;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO SOLIDARNOST	0.00	27.65
29	1610000087900053 267690047 - 1610000087900053;4400547740001;712173;140223;140223;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	25.26
30	5676031100003738 267690093 - 5676031100003738;4401754230001;712173;010123;310123;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko placanje	0.00	23.95
31	5673432500013113 267675159 - 5673432500013113;4507964180000;712173;010123;300623;005;0000000;0000000000 /	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJELJINA Budžetsko placanje	0.00	21.84
32	5673432500079946 267660858 - 5673432500079946;4511318510007;712173;010123;300623;005;0000000;0000000000 /	LIPOV LAD MILJANA BEDIC SP BIJELJINA Budžetsko placanje	0.00	21.78
33	5551000030750811 267639270 - 5551000030750811;4404106860007;712173;010123;310123;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	20.58
34	5550070022525209 267676508 - 5550070022525209;4400764840006;712173;010123;310123;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.63
35	1610450069370072 267644373 - 1610450069370072;4403566060002;712173;010123;310123;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	17.65
36	5722960000328542 267660865 - 5722960000328542;4505954120006;712173;140223;140223;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko placanje	0.00	17.41
37	5675612500002237 267690205 - 5675612500002237;4503492170000;712173;010122;311222;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko placanje	0.00	15.64
38	5550020049052723 267670450 - 5550020049052723;4507941990004;712173;010123;310123;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	14.96
39	5722860000783574 267675356 - 5722860000783574;4404941620009;712173;010123;310123;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARABORĐEVIĆA 10 Budžetsko placanje	0.00	14.25
40	5550060030347629 267681174 - 5550060030347629;4402800650009;712173;011203;310123;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA DOP SOLI	0.00	14.03
41	5551000011781976 267687974 - 5551000011781976;4403696940004;712173;010123;310123;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	13.77
42	5554000019668217 267648593 - 5554000019668217;4403484330001;712173;010223;280223;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOPR ZA SOLIDARNOST ZA DJECU	0.00	13.21
43	5551000018840957 267678506 - 5551000018840957;4402879650009;712173;010123;310123;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOP ZA SOLID 1/23	0.00	12.72
44	551790222240292 267675039 - 551790222240292;4404420570005;712173;010123;310123;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko placanje	0.00	10.91
45	5723260000265768 267675995 - 5723260000265768;4403507130005;712173;010123;310123;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko placanje	0.00	10.78
46	5554000024732296 267651612 - 5554000024732296;4500940730004;712173;010123;310123;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLIDARNOST	0.00	10.54
47	5672411100077057 267689770 - 5672411100077057;4403951210007;712173;011122;301122;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko placanje	0.00	9.79
48	5672411100077057 267689768 - 5672411100077057;4403951210007;712173;011222;311222;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko placanje	0.00	9.79

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2023



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

8,344,237.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100077057 267689769 - 5672411100077057;4403951210007;712173;011022;311022;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	9.33
50	5551000054001808 267691838 - 5551000054001808;4511040720005;712173;010123;310123;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	8.82
51	5520002064726446 267660425 - 5520002064726446;4512772790002;712173;010123;310123;002;0000000;0000000000 /	C EST LA VIE DAJANA MIŠIĆ SP	0.00	8.20
52	5675611100002692 267660799 - 5675611100002692;4401878710001;712173;010123;310123;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	7.64
53	5620058170685640 267689032 - 5620058170685640;4404244400009;712173;011222;311222;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	7.55
54	5550020049052723 267668847 - 5550020049052723;4507941990004;712173;010123;310123;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	7.30
55	5722860000409445 267689333 - 5722860000409445;4511203530004;712173;010123;310123;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVIĆ S.P. ZVORNIK, BUKOVIČKI PUT B	0.00	7.02
56	5620038171418379 267643047 - 5620038171418379;4404856270007;712173;130223;130223;005;0000000;0000000000 /	MALBA DOO BIJELJINA	0.00	7.01
57	5520410002826477 267642263 - 5520410002826477;4508336310006;712173;010123;310123;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	6.95
58	5672411100132929 267690190 - 5672411100132929;4404594990003;712173;010123;310123;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	6.70
59	1610450033920064 267674232 - 1610450033920064;4506017060002;712173;010123;310123;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.76
60	5673012500031467 267675482 - 5673012500031467;4510335740001;712173;010123;310323;007;0000000;0000000000 /	TAMAMOVIC POGREBNA OPREMA G.J.TAMAMOVIC SP K.DUBICA	0.00	5.53
61	5540120000037275 267642608 - 5540120000037275;4404525590001;712173;010123;310123;119;0000000;0000000000 /	DOO NV COMPANY	0.00	5.27
62	5722760000670768 267689510 - 5722760000670768;4510519470007;712173;011122;301122;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORDEVA BR. 21	0.00	4.90
63	5722760000670768 267689509 - 5722760000670768;4510519470007;712173;140223;140223;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORDEVA BR. 21	0.00	4.90
64	5540120000032522 267642604 - 5540120000032522;4510534430003;712173;010123;310123;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	4.63
65	5551000052985248 267673244 - 5551000052985248;4511914550008;712173;010123;310123;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	4.62
66	5550080324014061 267648292 - 5550080324014061;4400194050006;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.21
67	5620120000328058 267675630 - 5620120000328058;4400643890006;712173;010123;310123;091;0000000;0000000000 /	OPŠTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.19
68	5540280000001474 267675152 - 5540280000001474;4401326780005;712173;010123;310123;012;0000000;0000000000 /	OPŠTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	4.00
69	5550080324014061 267648285 - 5550080324014061;4400194050006;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.94
70	5675412500033869 267676103 - 5675412500033869;4509235680003;712173;140223;140223;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	3.70
71	5550060001112023 267656709 - 5550060001112023;4500791710003;712173;010123;310123;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	3.55
72	5675412500007873 267689941 - 5675412500007873;4507180690001;712173;010123;310123;028;0000000;0000000000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	3.55

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2023



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

8,344,237.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450062970012 267689924 - 1610450062970012;4508084240000;712173;010123;310123;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	3.53
74	5558000051900632 267677547 - 5558000051900632;4511654970008;712173;010123;310123;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	3.53
75	5672411100112559 267676184 - 5672411100112559;4404040820009;712173;010123;310123;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
76	5675412500030183 267690072 - 5675412500030183;4511171230003;712173;010123;310123;028;0000000;0000000001 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	3.52
77	5620998172633450 267675895 - 5620998172633450;4404883830006;712173;010223;280223;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA	0.00	3.45
78	5620090000291636 267660759 - 5620090000291636;4400271570000;712173;010123;310123;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.25
79	1610450046950074 267689748 - 1610450046950074;4506889330002;712173;011222;311222;028;0000000;0000000000 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	2.76
80	5676032500011334 267676090 - 5676032500011334;4511218480003;712173;010123;310123;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.75
81	5674831100028824 267660806 - 5674831100028824;4404640850009;712173;010123;310123;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	2.20
82	5673432500042892 267660640 - 5673432500042892;4509734680006;712173;010123;310123;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.08
83	5672532500044489 267689325 - 5672532500044489;4510890810007;712173;010123;310123;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.88
84	5553000052130093 267680656 - 5553000052130093;4511694250008;712173;010123;310123;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	1.80
85	5722260000363982 267642416 - 5722260000363982;4511532270005;712173;010123;310123;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.80
86	5551000051416952 267579184 - 5551000051416952;4404673190004;712173;010123;310123;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.80
87	5554000057432548 267665157 - 5554000057432548;4512451990000;712173;010123;310123;001;0000000;0000000000 /	USLUŽNA PLASTENIČKA PROIZVODNJA RI RADOJKA MAJSTORVIĆ SP MILIĆI	0.00	1.79
88	5540010000554242 267676065 - 5540010000554242;4501196370009;712173;010123;310123;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA IJ ELLY	0.00	1.78
89	5554000057415088 267672766 - 5554000057415088;4512414520001;712173;010123;310123;001;0000000;0000000000 /	USLUŽNA RADNJA SEKULA MILOMIR SEKULIĆ SP MILIĆI	0.00	1.78
90	5514502233986871 267660760 - 5514502233986871;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO	0.00	1.75
91	5540020000079378 267660710 - 5540020000079378;4512732570000;712173;010123;310123;109;0000000;0000000000 /	TR BOR UGLJEVICKA OBRIJEZ	0.00	1.75
92	5550010012639942 267672019 - 5550010012639942;4402019550007;712173;010123;310123;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.75
93	5550010000026644 267669270 - 5550010000026644;4400359580005;712173;010123;310123;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.75
94	5514502233986871 267643934 - 5514502233986871;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO	0.00	1.75
95	5550000022978445 267680095 - 5550000022978445;4509595200002;712173;011222;311222;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVIĆ SP BIJELJINA	0.00	1.68
96	5517902221013921 267660685 - 5517902221013921;4404025350004;712173;011222;311222;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.63

IZVOD BR. 36

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2023



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 8,344,237.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070004022071 267673119 - 5550070004022071;4504036880000;712173;011222;311222;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.60
98	5722260000363982 267642415 - 5722260000363982;4511532270005;712173;011222;311222;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
99	5520002057491798 267675731 - 5520002057491798;4512710170008;712173;010123;310123;015;0000000;0000000000 /	RESTORAN OGI-M SP BRATUNACSVETOG SA	0.00	1.43

UKUPAN PROMET 0.00 14,016.70

NOVO STANJE 8,358,253.95

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,358,253.95

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67 14.02.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.601,99	5622304547318166 4404082660001	55179022210932674404082660001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81280816-41 14.02.23 M PLUS BL DOO BANJA LUKA	0,00	1.334,91	5622304547321074 4403912400001	DOPRINOSI SOLIDARNOST 2023-01 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80000005-61 14.02.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.265,34	56223045473300582 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/02/23 14/02/23 0000000 002 0000000000
562-099-81332966-52 14.02.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	642,12	5622304547340828 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81333594-58 14.02.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	630,45	5622304547321189/0 4400959000002	UPLATA KREDITA I OBUSTAVA SOLID 712173 09/02/23 09/02/23 0000000 002 0000000000
562-099-00017571-64 14.02.23 JRT OPSTINA TESLIC	0,00	562,47	5622304547328828 4401285900009	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 103 9088000725
562-003-81333785-68 14.02.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	551,99	5622304547327371 4400959000002	DOPRINOS ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-81333350-13 14.02.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	503,21	5622304547317801 4400959000002	DOPRINOS ZA SOLIDARNOST 01/23 RJ PRIJEDOR 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22223802-63 14.02.23 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	487,07	5622304547333642 4401097730007	55179022223802634401097730007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-543-10003403-42 14.02.23 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ	0,00	479,92	5622304547344175 4400023750000	56754310003403424400023750000071217314022314 02230280000000000000000000000000 712173 14/02/23 14/02/23 0000000 028 0000000000
562-100-80000304-37 14.02.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	446,30	5622304547342845 4400926330007	OBUSTAVE PLATA 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11001425-32 14.02.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B	0,00	392,11	5622304547318672 4403077880005	56724111001425324403077880005071217314022314 02230050000000000000000000000000 712173 14/02/23 14/02/23 0000000 005 0000000000
562-006-81333746-38 14.02.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	346,86	5622304547330599/0 4400959000002	UPLATA KREDITA I OBUSTAVA DORP FONFD SOLIDARBNOSTI 712173 08/02/23 08/02/23 0000000 002 0000000000
552-038-00026827-73 14.02.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	338,65	5622304547332449 4401128550002	55203800026827734401128550002071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-010-81137674-44 14.02.23 JRT OPSTINA SRBAC	0,00	334,45	5622304547326239 4401255660003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 095 9082000010
562-008-00000028-19 14.02.23 BUDZET OPSTINE BILECA	0,00	304,07	5622304547337435 4401381960004	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 006 0000000000
562-099-81170908-62 14.02.23 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	286,28	5622304547335905 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
551-700-22138379-06 14.02.23 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	274,05	5622304547344823 4402818780007	55170022138379064402818780007071217301122231 12220060000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
562-005-00002176-27 14.02.23 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	227,88	5622304547338703/0 4500353440001	solidar 712173 01/01/23 31/12/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 34

na dan: 14.02.2023

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				
552-006-00014361-45 14.02.23 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	171,95	5622304547332232 4400632340004	55200600014361454400632340004071217301012331 0123069000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
567-353-11000632-27 14.02.23 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	165,16	5622304547305174 4401259650002	56735311000632274401259650002071217314022314 0223095000000000000000000000 712173 14/02/23 14/02/23 0000000 095 0000000000
552-000-17060511-95 14.02.23 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI	0,00	164,02	5622304547344865 4401282120002	55200017060511954401282120002071217301012331 0123103000000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
571-020-00000738-76 14.02.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG	0,00	129,18	5622304547332796 4506696960009	57102000000738764506696960009071217301122231 1222008000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-00004110-44 14.02.23 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	99,61	5622304547327440 4400673530004	UPL.OBUSTAVE NA LD1/23. 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-00000029-66 14.02.23 OPSTINA PETROVO PETROVO	0,00	93,20	5622304547306235 4400032310004	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 038 0000000000
562-012-81368651-80 14.02.23 SIMPRO DOO DOBOJ	0,00	86,70	5622304547319679 4400016620001	doprinos za solidarnost 01/2023 712173 01/01/23 31/01/23 0000000 028 0000000001
562-012-00003023-53 14.02.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	85,09	5622304547341075/0 4400540220002	Poseban doprinos 01/23 712173 01/01/23 31/01/23 0000000 088 0000000000
338-300-22504529-81 14.02.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	85,00	5622304547331219 4600208840853	33830022504529814600208840853071217301012331 0123074000000000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001
552-038-00026827-73 14.02.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	84,61	5622304547332561 4401119300001	55203800026827734401119300001071217301012331 0123053000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-00017571-64 14.02.23 JRT OPSTINA TESLIC	0,00	81,81	5622304547328889 4400099650004	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 103 9088000493
338-300-22504529-81 14.02.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	80,74	5622304547331261 4600208840187	33830022504529814600208840187071217301012331 0123028000000000000000000001 712173 01/01/23 31/01/23 0000000 028 0000000001
199-056-00519959-72 14.02.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	77,10	5622304547316956 4403232010004	19905600519959724403232010004071217301012331 0123056000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-010-81137674-44 14.02.23 JRT OPSTINA SRBAC	0,00	71,45	5622304547326420 4401254420009	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 095 9082017196
562-004-81332869-51 14.02.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	70,09	5622304547337838/2175 4400959000002	UPLATA KREDITA I OBUSTAVA 01/2023 SOLIDARNOST 712173 14/02/23 14/02/23 0000000 002 0000000000
562-099-81414224-39 14.02.23 TRGOVINSKA RADNJA T I M TATJANA BARTULOVIC SP	0,00	66,24	5622304547324212/0 4510428750007	solid 712173 01/01/23 31/01/23 0000000 056 0000000000
567-253-25000554-50 14.02.23 JOURNAL SANJA SOLESA SP LAKTASIDOSITEJEVA LAKT	0,00	63,00	5622304547305626 4512685390006	56725325000554504512685390006071217301012331 0123056000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-100-80001472-25 14.02.23 DIONA DOO BANJA LUKA PUT SRPSKIH BRANILACA 79	0,00	62,30	5622304547341350/0 74400928540009	solidarnost 712173 01/12/22 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00561900-03 14.02.23 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C4401038990003	0,00	55,99	5622304547343462	16104500561900034401038990003071217301102230 11220080000000000000000000000000 712173 01/10/22 31/01/22 0000000 008 0000000000
161-045-00726000-75 14.02.23 GALAXY INVEST DOO BANJA LUKASVETUZARA MARKC4403453880003	0,00	54,02	5622304547316589	16104500726000754403453880003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-009-00073232-71 14.02.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	50,50	5622304547345087 4402880150001	55500900073232714402880150001071217301012331 0123033000000009032010309 712173 01/01/23 31/01/23 0000000 033 9032010309
572-326-00004746-09 14.02.23 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008	0,00	49,76	5622304547344708	57232600004746094511193470008071217301102231 12221030000000000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
562-010-81137674-44 14.02.23 JRT OPSTINA SRBAC	0,00	48,55	5622304547326392 4401261710004	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 095 9082017154
551-014-00004752-74 14.02.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	47,51	5622304547305218	55101400004752744401206290004071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
567-483-11000840-17 14.02.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	46,10	5622304547333460	56748311000840174400538910000071217314022314 02230880000000000000000000000000 712173 14/02/23 14/02/23 0000000 088 0000000000
562-005-00003970-77 14.02.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C4400129150001	0,00	44,47	5622304547308238/0	upl za fond sol 1/23 712173 01/01/23 31/01/23 0000000 010 0000000000
161-045-00318100-23 14.02.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK4400110210003	0,00	42,85	5622304547331402	16104500318100234400110210003071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
551-008-00000747-64 14.02.23 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007	0,00	42,00	5622304547318513	55100800000747644504079850007071217301012331 12230250000000000000000000000000 712173 01/01/23 31/12/23 0000000 025 0000000000
567-441-10000006-02 14.02.23 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	38,89	5622304547318467 4401360610003	56744110000006024401360610003071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
562-010-00004159-41 14.02.23 DELTA STAR DOO PRNJAVOR	0,00	35,28	5622304547341822 4401273560008	Obaveze za solidarnost 712173 01/01/23 31/01/23 0000000 075 0000000000
572-286-00004084-75 14.02.23 ECONIK DOO ZVORNIKSIVETOG SAVE Z-14 ZVORNIKSVE 4403880360002	0,00	35,01	5622304547344260	57228600004084754403880360002071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-006-81190127-21 14.02.23 JKP RAD D.O.O KALINOVIK	0,00	31,90	5622304547289634 4403710870006	poseban doprinos solidarnosti za mjesec januar 2023. 712173 01/01/23 31/01/23 0000000 046 0000000000
562-100-80000980-46 14.02.23 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	30,73	5622304547323402 4401155950004	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU 712173 01/12/22 31/12/22 0000000 056 0000000000
554-006-00011770-28 14.02.23 Trgovina RATAR Nevena Stokic spDOBOJ	0,00	30,24	5622304547333133 4506622680004	55400600011770284506622680004071217301012331 12230280000000000000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
161-000-00723200-10 14.02.23 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SI4201359720220	0,00	28,83	5622304547316158	16100000723200104201359720220071217301012331 01230740000000000000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.02.2023

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				
562-010-80670563-18 14.02.23 PILE - FARM DOO	0,00	28,50	5622304547300015 4402641590008	0,25? doprinosa za liječenje 712173 01/02/23 28/02/23 0000000 095 0000000000
562-008-81125123-62 14.02.23 GRATEN DOO NEVESINJE	0,00	27,80	5622304547309621 4401397700002	SOLIDARNOST 712173 14/02/23 14/02/23 0000000 069 0000000000
562-010-81137674-44 14.02.23 JRT OPSTINA SRBAC	0,00	27,58	5622304547326448 4401260070001	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 095 9082016958
552-016-00015694-18 14.02.23 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO.4500457140000	0,00	27,00	5622304547333539 4500457140000	55201600015694184500457140000071217301012331 12230280000000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
551-720-22730947-11 14.02.23 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI4511578690009	0,00	25,35	5622304547318068 4511578690009	55172022730947114511578690009071217301012331 01230250000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
567-162-11000527-98 14.02.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKA4400801980000	0,00	25,34	5622304547318871 4400801980000	56716211000527984400801980000071217314022314 02230020000000000000000000 712173 14/02/23 14/02/23 0000000 002 0000000000
567-323-11000083-40 14.02.23 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003	0,00	23,49	5622304547318621 4402560590003	56732311000083404402560590003071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-100-00448584-91 14.02.23 D AND Z ELECTROENERGETIC	0,00	23,26	5622304547318919 4403471270000	55510000448584914403471270000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-300-22504529-81 14.02.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840691	0,00	22,74	5622304547331212 4600208840691	33830022504529814600208840691071217301012331 01230130000000000000000001 712173 01/01/23 31/01/23 0000000 013 0000000001
161-000-00723200-10 14.02.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	22,42	5622304547316147 4201359720181	16100000723200104201359720181071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
161-000-00723200-10 14.02.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	22,15	5622304547316119 4201359720068	16100000723200104201359720068071217301012331 01230050000000000000000001 712173 01/01/23 31/01/23 0000000 005 0000000001
161-000-00723200-10 14.02.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	21,97	5622304547316128 4201359720084	16100000723200104201359720084071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
161-000-02378800-95 14.02.23 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009	0,00	21,92	5622304547316094 4404590220009	16100002378800954404590220009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00162600-50 14.02.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	21,75	5622304547302460 4400722760002	16104500162600504400722760002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
551-720-22730947-11 14.02.23 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI4511578690009	0,00	21,69	5622304547318063 4511578690009	55172022730947114511578690009071217301012331 01230250000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
562-008-00000701-37 14.02.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	21,44	5622304547335534/0 4401372620004	sol. 712173 01/01/23 31/01/23 0000000 006 0000000000
562-006-81232158-28 14.02.23 STZR SRKI, JAKOVLJEVIC MILJANA S.P. SOKOLOVICA BF4501765760007	0,00	21,24	5622304547341029/0 4501765760007	UPLATA U FOND SOLID. ZA LIJ. DJECE U INOSTRAN. 731211 01/01/23 31/12/23 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22215184-76 14.02.23 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS	0,00	21,24	5622304547332021 4403264560006	55148022215184764403264560006071217301012331 012308800000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
567-483-25000335-10 14.02.23 PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCN	0,00	21,13	5622304547305396 4509663640008	56748325000335104509663640008071217301112230 112208800000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
567-241-25000219-91 14.02.23 MIRJANA FRIZERSKA RADNJA VL BOROJEVIC MIRJANA	0,00	21,00	5622304547304816 4508351030001	56724125000219914508351030001071217301012331 122305600000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
551-470-22303768-12 14.02.23 KAFE BAR SINDIKAT SP ZORAN GUBEROVIC GRADISKA	0,00	21,00	5622304547302567 4510908450003	55147022303768124510908450003071217301012331 122300800000000000000000 712173 01/01/23 31/12/23 0000000 008 0000000000
562-009-81383204-24 14.02.23 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA	0,00	21,00	5622304547287914 4510211180008	Doprinos za lijecenjen djece 712173 01/01/23 30/06/23 0000000 116 0000000000
567-241-11000391-30 14.02.23 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	20,33	5622304547319455 4402692230006	56724111000391304402692230006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00723200-10 14.02.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	20,25	5622304547316519 4201359720033	16100000723200104201359720033071217301012331 012308500000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000001
161-000-00723200-10 14.02.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	20,08	5622304547316165 4201359720238	16100000723200104201359720238071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000001
555-007-00510731-82 14.02.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	19,96	5622304547318131 4403101340009	55500700510731824403101340009071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-00000029-66 14.02.23 OPSTINA PETROVO PETROVO	0,00	18,11	5622304547306234 4400117060007	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 038 0000000000
562-099-81487524-38 14.02.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	17,96	5622304547301794 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/01/23 31/01/23 0000000 002 0000000000
555-006-02528831-86 14.02.23 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	17,88	5622304547318140 4508392490009	55500602528831864508392490009071217301012331 122311900000000000000000 712173 01/01/23 31/12/23 0000000 119 0000000000
338-300-22504529-81 14.02.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	17,05	5622304547331224 4600208840721	33830022504529814600208840721071217301012331 012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000001
161-000-00723200-10 14.02.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	16,88	5622304547316138 4201359720173	16100000723200104201359720173071217301012331 012310700000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000001
161-000-01359000-18 14.02.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	16,74	5622304547316033 4202095690072	16100001359000184202095690072071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-226-00004205-33 14.02.23 TITAN DRAGANA POPOVIC S.P. DERVENTA, POLJE	0,00	16,64	5622304547319064 4510541050003	57222600004205334510541050003071217301102230 112202700000000000000000 712173 01/10/22 30/11/22 0000000 027 0000000000
562-012-00000604-35 14.02.23 K-INEL DOO VUKA KARADZI? xC6?A 28 ISTO? xC8?NO SA	0,00	15,98	5622304547328299 4400543240004	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00602100-71 14.02.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	15,88	5622304547316449	16104500602100714403243300004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-300-22504529-81 14.02.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840861	0,00	15,85	5622304547331211	33830022504529814600208840861071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000001
554-008-00011257-14 14.02.23 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	15,52	5622304547318364 4402063880006	55400800011257144402063880006071217301112230 11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
567-241-11000478-60 14.02.23 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	14,78	5622304547318626 4402573060003	56724111000478604402573060003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001145-66 14.02.23 SPAS DOO BANJA LUKA VOZDOVACKA BB 78000 BAN.4400947680008	0,00	13,80	5622304547339645/0	FOND 712173 01/01/23 30/06/23 0000000 002 0000000000
562-008-81510271-82 14.02.23 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	13,60	5622304547310041	Uplata posebnog doprinosa 712173 01/01/23 31/01/23 0000000 006 0000000000
562-099-00001690-80 14.02.23 GRAFOTEX DOO BANJA LUKA	0,00	13,49	5622304547340737 4400865280001	solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81183150-02 14.02.23 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA LUKA 4403637850000	0,00	13,38	5622304547345707/0	DOPRINOSIA 712173 01/12/22 31/12/02 0000000 056 0000000000
562-001-00002510-94 14.02.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	13,25	5622304547321122	tekuci grant od fizickog lica u zemlji 01/23 712173 01/01/23 31/01/23 0000000 041 0000000000
132-700-20227226-66 14.02.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI 4272443860031	0,00	13,15	5622304547343545	13270020227226664272443860031071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00000029-66 14.02.23 OPSTINA PETROVO PETROVO	0,00	13,08	5622304547306252 4400227750009	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 038 0000000000
141-555-53200145-52 14.02.23 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	12,90	5622304547302083	14155553200145524403141640005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000212-42 14.02.23 COMWELL PROFESSIONAL DOO GRADISKAMITROPOLIT 4404253060008	0,00	12,87	5622304547318643	56732111000212424404253060008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-100-00442073-30 14.02.23 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	12,82	5622304547318783 4404240910002	55510000442073304404240910002071217301022301 02230740000000000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
199-572-00479348-09 14.02.23 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	12,58	5622304547343589 4404468000006	19957200479348094404468000006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
571-200-00000148-10 14.02.23 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008	0,00	12,58	5622304547344899	57120000000148104508498050008071217314022314 02230740000000000000000000000000 712173 14/02/23 14/02/23 0000000 074 0000000000
567-651-25000188-76 14.02.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2. 4509211150003	0,00	12,53	5622304547305175	56765125000188764509211150003071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
338-300-22504529-81 14.02.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840128	0,00	12,29	5622304547331205	33830022504529814600208840128071217301012331 01230340000000000000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000029-66	0,00	12,15	5622304547306244	JAVNI PRIHODI RS
14.02.23 OPSTINA PETROVO PETROVO			4400032310004	712173 01/01/23 31/01/23 0000000 038 0000000000
555-100-00578697-80	0,00	11,99	5622304547305854	5551000057869780451252284000407121730112230
14.02.23 BRUNCH AND amp MORE ZAGORKA SPASOJEVIC SP BAN			4512522840004	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-25000080-79	0,00	11,68	5622304547304586	5673232500008079450553647000907121730112231
14.02.23 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK			4505536470009	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-323-11000303-59	0,00	11,63	5622304547333254	56732311000303594401055730007071217301012331
14.02.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR			4401055730007	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-01359000-18	0,00	11,52	5622304547316382	16100001359000184202095690145071217301012331
14.02.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
338-410-22004282-80	0,00	11,44	5622304547316901	33841022004282804402743320005071217301012331
14.02.23 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-00842900-04	0,00	10,85	5622304547303175	16100000842900044201051600029071217301012331
14.02.23 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA			17 4201051600029	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-256-00008274-33	0,00	10,74	5622304547344228	57225600008274334510709760001071217301012331
14.02.23 PROIZVODNJA I PROMET LEDA LEDENO DOBA ZELJKO			S4510709760001	01231380000000000000000000000000 712173 01/01/23 31/01/23 0000000 138 0000000000
562-099-81136555-10	0,00	10,72	5622304547297951/0	dop. za solidarnost
14.02.23 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR			14403600690002	712173 01/12/22 31/12/22 0000000 053 0000000000
551-710-22591171-13	0,00	10,68	5622304547318417	55171022591171134402642210004071217301012331
14.02.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
571-100-00000428-93	0,00	10,54	5622304547333586	57110000000428934510729950001071217301012331
14.02.23 TEOTEO FASHION TR ZVORNIKSVE TOG SAVE 16ZVORNI			4510729950001	01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-01359000-18	0,00	10,41	5622304547316413	16100001359000184202095690153071217301012331
14.02.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690153	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000297-87	0,00	10,40	5622304547344263	5673632500029787450883051000007121730112231
14.02.23 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC			4508830510000	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-001-00000141-91	0,00	10,33	5622304547332035	55100100000141914400871500005071217301072231
14.02.23 KOMETA DOO BANJA LUKAVACLAVA HAVLIKA VENE			6 4400871500005	12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
134-001-11202593-81	0,00	10,00	5622304547302122	13400111202593814403685660000071217301012331
14.02.23 SPEDTRANS D.O.O. PETROVO			4403685660000	01230380000000000000000000000000 712173 01/01/23 31/01/23 0000000 038 0000000000
552-000-16482269-73	0,00	9,96	5622304547305552	55200016482269734403964540006071217313022313
14.02.23 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI			4403964540006	02230280000000000000000000000000 712173 13/02/23 13/02/23 0000000 028 0000000000
552-030-00018889-29	0,00	9,64	5622304547333853	55203000018889294503524550004071217301012331
14.02.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA			4503524550004	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				
562-010-81137674-44	0,00	9,62	5622304547336147	JAVNI PRIHODI RS
14.02.23 JRT OPSTINA SRBAC			4401273640001	712173 01/01/23 31/01/23 0000000 095 9082012460
567-323-25000235-02	0,00	9,39	5622304547344189	56732325000235024502913240006071217301012331
14.02.23 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-025-00000023-45	0,00	9,33	5622304547344893	55102500000023454404255270000071217301012331
14.02.23 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ4404255270000				012310300000009088051843 712173 01/01/23 31/01/23 0000000 103 9088051843
562-008-00000028-19	0,00	9,19	5622304547337434	JAVNI PRIHODI RS
14.02.23 BUDZET OPSTINE BILECA			4401381960004	712173 01/09/22 30/09/22 0000000 006 0000000000
562-007-81584515-14	0,00	9,10	5622304547320278/0	solidarnost
14.02.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN4509078050009				712173 01/01/23 31/01/23 0000000 074 0000000000
555-100-00127579-90	0,00	8,71	5622304547304065	55510000127579904403720910006071217301012330
14.02.23 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	01230740000000000000000000000000 712173 01/01/23 30/01/23 0000000 074 0000000000
562-001-00000151-90	0,00	7,63	5622304547320683/0	DOP ZA PROF LIJECENJE DJ U INO 1/23
14.02.23 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN4401468140003				712173 01/01/23 31/01/23 0000000 078 0000000000
555-700-00553712-45	0,00	7,63	5622304547305094	55570000553712454512181590004071217301022328
14.02.23 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA 4512181590004				02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
552-038-00026827-73	0,00	7,52	5622304547332565	55203800026827734401119300001071217301012331
14.02.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001				01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
552-000-17737341-09	0,00	7,45	5622304547332436	55200017737341094510514590004071217301022328
14.02.23 SUNCANA DOLINA ROSTILJNICA JAHORINAIDIOTSKA D4510514590004				02230910000000000000000000000000 712173 01/02/23 28/02/23 0000000 091 0000000000
562-005-81126054-35	0,00	7,38	5622304547330289/0	sol fond
14.02.23 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005				712173 01/01/23 31/01/23 0000000 027 0000000000
572-216-00002733-89	0,00	7,32	5622304547333668	57221600002733894404208350003071217314022314
14.02.23 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR4404208350003				02230080000000000000000000000000 712173 14/02/23 14/02/23 0000000 008 0000000000
562-099-81112937-54	0,00	7,30	5622304547327423/0	DP ZA DIJAGNOSTIKU
14.02.23 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC4508599830004				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81112937-54	0,00	7,30	5622304547327294/0	DOP ZA DIJAGNOSTIK
14.02.23 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC4508599830004				712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00002928-50	0,00	7,21	5622304547301237/0	DOPRINOS SOLIDARNOSTI ZA I/23
14.02.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE4400620760008				712173 01/01/23 31/01/23 0000000 080 0000000000
562-005-81064212-97	0,00	7,10	5622304547298512	SOLIDARNI POREZ NA PLATU ZA JANUAR
14.02.23 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA			4508320820004	712173 01/01/23 31/01/23 0000000 027 0000000000
562-007-00000136-35	0,00	6,98	5622304547312646/0	uplata sredstava za mjesec 1/2023
14.02.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN4400668299000				712173 14/02/23 14/02/23 0000000 074 0000000000
571-050-00000268-16	0,00	6,74	5622304547344298	57105000000268164501708610007071217301022328
14.02.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA4501708610007				02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
555-300-00423151-48	0,00	6,68	5622304547305765	55530000423151484510914930009071217301062230
14.02.23 RESTORAN VJETRENJACA PLUS S.P. LONCARI			4510914930009	06220720000000000000000000000000 712173 01/06/22 30/06/22 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20079610-08 14.02.23 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	6,45	5622304547302615 4404076850001	15492120079610084404076850001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-11000813-25 14.02.23 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.	0,00	6,43	5622304547344574 4403899540001	56724111000813254403899540001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81151187-50 14.02.23 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	6,40	5622304547321144 4400650160005	Tekuci grant od fizickog lica u zemlji 01/23 712173 01/01/23 31/01/23 0000000 041 0000000000
562-099-81719004-21 14.02.23 AS POWER EQUIPMENT DOO	0,00	6,23	5622304547339636 4404568640002	DOPRINOS SOLIDARNOST ZA 01/2023 712173 01/01/23 31/01/23 0000000 002 9999999999
567-321-11000175-56 14.02.23 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	6,00	5622304547333255 4404091570007	56732111000175564404091570007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-81137674-44 14.02.23 JRT OPSTINA SRBAC	0,00	5,97	5622304547326491 4401277980001	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 095 9082013906
552-000-17061097-83 14.02.23 ELING MALE HIDROELEKTRANE DOBRANKA RADICEV	0,00	5,87	5622304547332330 4402316250004	55200017061097834402316250004071217301012331 01231030000000000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
567-321-25000151-61 14.02.23 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	5,50	5622304547333261 4508853300002	56732125000151614508853300002071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-007-00541338-23 14.02.23 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	5,50	5622304547332286 4502169770000	55500700541338234502169770000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00006668-76 14.02.23 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	5,41	5622304547319115 4508420880004	57210600006668764508420880004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80356773-07 14.02.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	5,41	5622304547308093/0 4506232200001	dop na solid 712173 01/01/23 31/01/23 0000000 053 0000000000
562-005-00003132-69 14.02.23 DMP DOO	0,00	5,31	5622304547309624 4400042030000	Poseban dopr. za solidarnost 712173 01/12/22 31/12/22 0000000 028 0000000000
551-720-22028653-53 14.02.23 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	5,28	5622304547333537 4401552790005	55172022028653534401552790005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81256894-27 14.02.23 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	5,25	5622304547299211/0 4508191080007	DOPRINOSI 01-03/23 712173 01/01/23 31/03/23 0000000 093 0000000000
562-099-81015787-19 14.02.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G	0,00	5,06	5622304547337366/0 4508130530000	dop solidarnost diag i liječenje 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000521-18 14.02.23 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.	0,00	5,02	5622304547333341 4511078450001	56732125000521184511078450001071217301112231 01230080000000000000000000000000 712173 01/11/22 31/01/23 0000000 008 0000000000
338-300-22504529-81 14.02.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,01	5622304547331220 4600208840730	33830022504529814600208840730071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000001
555-009-00073232-71 14.02.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	5,00	5622304547344843 4402880150001	55500900073232714402880150001071217301012331 012303300000009032010309 712173 01/01/23 31/01/23 0000000 033 9032010309

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-303-11000433-67 14.02.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	4,97	5622304547333591 4400740400005	56730311000433674400740400005071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-007-81635299-49 14.02.23 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	4,94	5622304547292118/0 I4511651440008	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25001001-73 14.02.23 PCAD BALKAN VUKSAN SASA SP BANJA LUKAJUG BOGI4509891190004	0,00	4,90	5622304547333788 I4509891190004	56724125001001734509891190004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-216-00000965-58 14.02.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE4401045420000	0,00	4,68	5622304547344762 4401045420000	57221600000965584401045420000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81390256-66 14.02.23 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	4,65	5622304547300351 4510246130003	doprinis za solidarnost za 01/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-25000425-49 14.02.23 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	4,50	5622304547332491 4510693070000	56725325000425494510693070000071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-005-00000029-66 14.02.23 OPSTINA PETROVO PETROVO	0,00	4,40	5622304547306245 4400117570005	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 038 0000000000
552-038-00026827-73 14.02.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	4,35	5622304547332662 4401122860000	55203800026827734401122860000071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
552-000-17182307-09 14.02.23 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB4508086700008	0,00	4,33	5622304547318726 4508086700008	55200017182307094508086700008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00570938-77 14.02.23 AGROLAND DOO	0,00	4,25	5622304547318953 4404865420003	55510000570938774404865420003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80729287-02 14.02.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	4,01	5622304547341911 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JANUAR 2023 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-18272784-97 14.02.23 DELASO DOO TESLICSVETOG SAVE 87 TESLIC	0,00	3,86	5622304547332315 4404167730009	55200018272784974404167730009071217301012331 01231030000000000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
555-009-00073232-71 14.02.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	3,82	5622304547345025 4402880150001	55500900073232714402880150001071217301012331 01230330000000009032010309 712173 01/01/23 31/01/23 0000000 033 9032010309
567-343-25000252-38 14.02.23 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	3,70	5622304547332707 4501047610005	56734325000252384501047610005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-011-00000106-26 14.02.23 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,69	5622304547338522 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81348921-08 14.02.23 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC4510005790002	0,00	3,61	5622304547326757/0 4510005790002	DOP SOLID ZA DIJA 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-700-22064821-05 14.02.23 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE4511377790005	0,00	3,60	5622304547318457 4511377790005	55170022064821054511377790005071217314022314 02230690000000000000000000000000 712173 14/02/23 14/02/23 0000000 069 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				
562-100-80028983-39	0,00	3,59	5622304547337543/0	doprinos za sol
14.02.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81664786-06	0,00	3,56	5622304547307298/0	SOLIDARNOST
14.02.23 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV4511946080003				712173 01/01/23 31/01/23 0000000 008 0000000000
555-002-00004372-93	0,00	3,56	5622304547318800	55500200004372934501650940001071217301022328 022308900000000000000000
14.02.23 GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PAI4501650940001				712173 01/02/23 28/02/23 0000000 089 0000000000
552-000-17725138-49	0,00	3,53	5622304547318578	55200017725138494510508600006071217301012331 012300200000000000000000
14.02.23 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE4510508600006				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00001073-88	0,00	3,53	5622304547341083/0	DO SOLIDARNOSTI
14.02.23 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004				712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19423565-81	0,00	3,52	5622304547318038	55200019423565814404668940003071217301012331 012300500000000000000000
14.02.23 PANTA LAB DOO BIJELJINANIKOLE TESLE10BIJELJINA 4404668940003				712173 01/01/23 31/01/23 0000000 005 0000000000
551-720-22032559-72	0,00	3,50	5622304547333184	55172022032559724403553910007071217301012331 122300200000000000000000
14.02.23 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007				712173 01/01/23 31/12/23 0000000 002 0000000000
562-005-00002909-59	0,00	3,44	5622304547313912/0	poseb dop za solid
14.02.23 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003				712173 01/12/22 31/12/22 0000000 028 0000000000
562-006-00000784-80	0,00	3,39	5622304547323548/2163	uplata doprinosa
14.02.23 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 `4501521380008				712173 01/12/22 31/12/22 0000000 113 0000000000
562-099-81721605-75	0,00	3,39	5622304547307702/0	do za solid
14.02.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC4512307950001				712173 01/01/23 31/01/23 0000000 053 0000000000
571-020-00000674-74	0,00	3,38	5622304547344892	57102000000674744511472510001071217301122231 012300800000000000000000
14.02.23 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001				712173 01/12/22 31/01/23 0000000 008 0000000000
551-720-22048828-56	0,00	3,34	5622304547318463	55172022048828564511390200004071217301012331 012300200000000000000000
14.02.23 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004				712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000521-18	0,00	3,26	5622304547333346	56732125000521184511078450001071217301102231 102200800000000000000000
14.02.23 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001				712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-81420094-34	0,00	3,26	5622304547312061	Poseban doprinos za solidarnost
14.02.23 TR NINA V.L DEURIC DALIBOR S.P. 4500894280007				712173 01/12/22 31/12/22 0000000 116 0000000000
567-321-25000544-46	0,00	3,25	5622304547333347	56732125000544464511249010005071217301122231 122200800000000000000000
14.02.23 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS4511249010005				712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-81776728-42	0,00	3,00	5622304547331986/0	DOPRINOS SOLIDARNOSTI
14.02.23 U.R NIRVANA STANKOVIC SLADJAN S.P VLASENICA SV.4508937400002				712173 01/11/22 30/11/22 0000000 116 0000000
562-007-81489253-38	0,00	2,98	5622304547335212/0	dopr.na teret radnika
14.02.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007				712173 01/01/23 31/01/23 0000000 007 0000000000
552-038-00026827-73	0,00	2,88	5622304547332441	55203800026827734401128550002071217301012331 012305300000000000000000
14.02.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002				712173 01/01/23 31/01/23 0000000 053 0000000000
562-012-80957807-33	0,00	2,80	5622304547300152/0	sredstv solidarnosti
14.02.23 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE 4403262780009				712173 01/12/22 31/12/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 14.02.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,78	5622304547332455 4401122860000	55203800026827734401122860000071217301012331 01230530000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81329154-42 14.02.23 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,54	5622304547331979/0 4509866240005	dop za solo 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
567-491-25000188-59 14.02.23 SKI RENTAL YETI VESELIN SAVIC SP PALEPALEPALE	0,00	2,50	5622304547318539 4511264320002	56749125000188594511264320002071217301012328 02230890000000000000000000 712173 01/01/23 28/02/23 0000000 089 0000000000
555-200-00492079-21 14.02.23 ECOS CERT DOO MRKONJIC GRAD	0,00	2,50	5622304547318035 4404599790002	55520000492079214404599790002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81698342-24 14.02.23 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA	0,00	2,37	5622304547330256/0 4512208890005	doprinosi za solidarnost za januar 2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81071358-94 14.02.23 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR	0,00	2,33	5622304547336389/0 4508377850007	za solid 712173 01/01/23 31/01/23 0000000 119 0000000000
567-241-25000203-42 14.02.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	2,33	5622304547344221 4506425260001	56724125000203424506425260001071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-353-25000020-50 14.02.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,27	5622304547304603 4503323570007	56735325000020504503323570007071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
572-266-00007032-68 14.02.23 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	2,24	5622304547332667 24509527620001	57226600007032684509527620001071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-266-00011435-51 14.02.23 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE	0,00	2,24	5622304547333443 4512238290002	57226600011435514512238290002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81466073-80 14.02.23 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	2,22	5622304547291404/0 4508144240004	dopr za solidarnost 1/23 712173 01/01/23 31/01/02 0000000 056 0000000000
567-353-25000237-78 14.02.23 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,19	5622304547344203 4510115890002	56735325000237784510115890002071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-007-00002365-41 14.02.23 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	2,16	5622304547341361/0 4501863850006	uplata dop za sol 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00015881-90 14.02.23 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	2,13	5622304547341238/0 4502660870008	DOP ZA FOND SOLID. 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00007032-68 14.02.23 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	2,08	5622304547333542 24509527620001	57226600007032684509527620001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-037-00022184-83 14.02.23 KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE	0,00	2,06	5622304547332223 4401715500000	55203700022184834401715500000071217301012331 01230910000000000000000000 712173 01/01/23 31/01/23 0000000 091 0000000000
567-321-25000691-90 14.02.23 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAC	0,00	1,96	5622304547333260 4512806440006	56732125000691904512806440006071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-25000443-58 14.02.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK	0,00	1,92	5622304547332260 4510651150003	56732125000443584510651150003071217301012331 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				
562-002-81033535-28 14.02.23 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,92	5622304547324682 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/01/23 31/01/23 0000000 075 0000000000
555-048-00011024-96 14.02.23 JONI D.O.O. PRIJEDOR	0,00	1,91	5622304547332763 4400701250004	55504800011024964400701250004071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-321-25000172-95 14.02.23 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,88	5622304547332266 4506873250009	56732125000172954506873250009071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00000540-38 14.02.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	1,86	5622304547343363/0 4400876050008	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 002 9002074053
552-037-00010912-46 14.02.23 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA	0,00	1,86	5622304547333745 4501057920002	55203700010912464501057920002071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81191792-72 14.02.23 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378	0,00	1,82	5622304547314731/0 7804509045390009	solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
551-012-00006598-66 14.02.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,80	5622304547332100 4503996050005	55101200006598664503996050005071217301012331 01230530000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
572-366-00001790-30 14.02.23 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALI	0,00	1,80	5622304547344769 4510153980007	57236600001790304510153980007071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-81656175-37 14.02.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,79	5622304547287685 4511818830008	Doprinos za solidarnost za 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
551-720-22047339-61 14.02.23 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE	0,00	1,79	5622304547302425 4511186260006	55172022047339614511186260006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000677-75 14.02.23 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,79	5622304547332487 4508644050007	56724125000677754508644050007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81531965-41 14.02.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	1,79	5622304547323350/0 4511036700008	sol 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00010668-15 14.02.23 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250	0,00	1,79	5622304547317508/0 L4400812160004	solid 712173 01/01/23 31/01/23 0000000 056 0000000000
552-000-17390511-77 14.02.23 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA	0,00	1,79	5622304547318641 494510272130003	55200017390511774510272130003071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-366-00000848-43 14.02.23 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE	0,00	1,78	5622304547332994 4501652560001	57236600000848434501652560001071217314022314 02230890000000000000000000 712173 14/02/23 14/02/23 0000000 089 0000000000
562-099-81527914-21 14.02.23 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,77	5622304547331890/0 4511002710004	DOP SOL ZA 1/23 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-02349700-95 14.02.23 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,77	5622304547316375 4404532880007	16100002349700954404532880007071217301012331 01230850000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
551-460-22563417-77 14.02.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE	0,00	1,77	5622304547302336 4509211580008	55146022563417774509211580008071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22700863-53 14.02.23 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	1,77	5622304547302313	55172022700863534510509910009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-80724106-73 14.02.23 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008	0,00	1,76	5622304547313030/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 005 0000000000
567-321-25000678-32 14.02.23 KAFE BAR MAKAO OSTOJA KOVACEVIC SP GRADISKAG 4512715990003	0,00	1,75	5622304547333256	56732125000678324512715990003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81132925-36 14.02.23 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF4508752880008	0,00	1,75	5622304547321989/0	doprinos solidarnosti 712173 01/01/23 31/01/23 0000000 053 0000000000
567-363-25000901-21 14.02.23 TVRDJAVA DUSANKA DUBAJIC SP PRIJEDORPRIJEDORP14512782750009	0,00	1,75	5622304547332504	56736325000901214512782750009071217314022314 02230740000000000000000000000000 712173 14/02/23 14/02/23 0000000 074 0000000000
562-008-80778262-29 14.02.23 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N4506338290000	0,00	1,75	5622304547329833/0	TAKSA 712173 14/02/23 14/02/23 0000000 069 0000000000
562-010-00001574-36 14.02.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,75	5622304547310660/0	SOLODARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000
562-002-81262726-88 14.02.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR 4510553650006	0,00	1,75	5622304547326122	solidarnoist 712173 01/01/23 31/01/23 0000000 075 0000000000
562-005-81514290-06 14.02.23 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003	0,00	1,75	5622304547335937	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81640188-80 14.02.23 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007	0,00	1,75	5622304547324403/0	FOND 712173 01/01/23 31/01/23 0000000 095 0000000000
572-276-00002919-83 14.02.23 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I4506923290007	0,00	1,75	5622304547318444	57227600002919834506923290007071217314022314 02230850000000000000000000000000 712173 14/02/23 14/02/23 0000000 085 0000000000
562-099-81205013-82 14.02.23 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003	0,00	1,75	5622304547315574/0	DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
555-300-00449942-88 14.02.23 FRIZERSKI SALON A AND A AIDIN AJKUNIC SP MODR 4511113110006	0,00	1,75	5622304547304295	55530000449942884511113110006071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
551-730-22004935-04 14.02.23 UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKASAVE 4512783130004	0,00	1,75	5622304547318545	55173022004935044512783130004073121101012331 01230020000000000000000000000000 731211 01/01/23 31/01/23 0000000 002 0000000000
555-700-00553700-81 14.02.23 SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA 4512169110005	0,00	1,75	5622304547304629	55570000553700814512169110005071217301020228 02230890000000000000000000000000 712173 01/02/02 28/02/23 0000000 089 0000000000
562-003-81655876-12 14.02.23 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC 4511824560004	0,00	1,75	5622304547305978/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 015 0000000000
572-266-00012732-40 14.02.23 SIGMA ZORAN EGIC S.P.PRIJEDOR, save kovacevica 10Prijed4512531830003	0,00	1,74	5622304547333442	57226600012732404512531830003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-80972944-20 14.02.23 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008	0,00	1,71	5622304547325727/0	DOPR. 712173 01/11/22 30/11/22 0000000 006 0000000000
562-008-81234284-51 14.02.23 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA 4507632000008	0,00	1,65	5622304547338653/0	pos dopr 712173 01/11/22 30/11/22 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81160975-31	0,00	1,65	5622304547323896/0	UP LDOPR ZA SOLDARN 11/22
14.02.23 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003				712173 01/11/22 30/11/22 0000000 135 0000000000
562-003-80724106-73	0,00	1,63	5622304547313213/0	SOLIDASNOS
14.02.23 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008				712173 01/12/22 31/12/22 0000000 005 0000000000
555-700-00553700-81	0,00	1,63	5622304547304064	55570000553700814512169110005071217301122231
14.02.23 SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA 4512169110005				12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
552-009-00025847-69	0,00	1,60	5622304547344938	55200900025847694507577140008071217301122231
14.02.23 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008				12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-006-81653540-83	0,00	1,60	5622304547291830/2154	DOPR. ZA SOLIDARNOST
14.02.23 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP 4511758320005				712173 01/12/22 31/12/22 0000000 113 0000000000
551-480-22142486-17	0,00	1,60	5622304547302438	55148022142486174511294310001071217301122231
14.02.23 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001				12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-005-00000029-66	0,00	1,50	5622304547306242	JAVNI PRIHODI RS
14.02.23 OPSTINA PETROVO PETROVO 4400032310004				712173 01/01/23 31/01/23 0000000 038 0000000000
194-106-01626001-75	0,00	1,37	5622304547302630	19410601626001754404579760000071217301122231
14.02.23 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B ^A 4404579760000				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622304547302634	19410601626001754404579760000071217301012331
14.02.23 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B ^A 4404579760000				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-17495194-17	0,00	1,31	5622304547333320	55200017495194174510353640006071217301012331
14.02.23 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI4510353640006				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-700-00553712-45	0,00	1,11	5622304547304057	55570000553712454512181590004071217301012331
14.02.23 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA 4512181590004				01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
554-001-00005891-62	0,00	0,87	5622304547305127	55400100005891624405002430007071217316012331
14.02.23 Doo EMA companyBijeljina 4405002430007				01230050000000000000000000000000 712173 16/01/23 31/01/23 0000000 005 0000000000
552-000-00003526-58	0,00	0,46	5622304547318801	55200000003526584400918150008071217301022328
14.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00000029-66	0,00	0,46	5622304547306243	JAVNI PRIHODI RS
14.02.23 OPSTINA PETROVO PETROVO 4400032310004				712173 01/01/23 31/01/23 0000000 038 0000000000
562-005-00000029-66	0,00	0,44	5622304547306236	JAVNI PRIHODI RS
14.02.23 OPSTINA PETROVO PETROVO 4400032310004				712173 01/01/23 31/01/23 0000000 038 0000000000
552-000-00003526-58	0,00	0,38	5622304547318622	55200000003526584400918150008071217301022328
14.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.743.729,29	0,00	15.129,61	2.758.858,90	

NAPOMENA:

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