

IZVOD broj: 11
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje <i>Opening balance</i>			EUR		524,123.07
16.02.2023	267673878	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 651.98, referenca naloga za placanje: 267667288. Primalac: KLINIKA BOLNICA SVETI DUH ZAGREB S	EUR	10.00	0.00
16.02.2023	267673878				
16.02.2023	267676396	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1998, referenca naloga za placanje: 267667287. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
16.02.2023	267676396	. BARCE			
16.02.2023	267676678	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 267667290. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
16.02.2023	267676678	. BARCE			
16.02.2023	267676774	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 267667293. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
16.02.2023	267676774	. BARCE			
16.02.2023	267676876	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 267667291. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
16.02.2023	267676876	. BARCE			
16.02.2023	267677063	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 750, referenca naloga za placanje: 267667299. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
16.02.2023	267677063				
16.02.2023	267677074	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3560, referenca naloga za placanje: 267667969. Primalac: PRECISION MEDICAL LLC NEMIGA 38	EUR	11.00	0.00
16.02.2023	267677074	. M			
16.02.2023	267677126	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1355, referenca naloga za placanje: 267667297. Primalac: "CE GAT" GMBH TUBINGEN	EUR	5.50	0.00
16.02.2023	267677126				

IZVOD broj: 11

Customer advice number

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Raun - Valuta 5550000036647588-EUR

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ZDRAVE KORDE 8

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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
PAUL-EHRLICH					
16.02.2023	267677375	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2027.2, referenca naloga za placanje: 267667298. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
16.02.2023	267677375				
16.02.2023	267677561	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 800, referenca naloga za placanje: 267667289. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	10.00	0.00
16.02.2023	267677561				
Ukupan promet Total Debit/Credit			EUR	103.50	0.00
Novo stanje Closing balance			EUR		524,019.57
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. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2023



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

8,367,583.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 267921236 - 5550010000007438;4400449490005;712173;010123;310123;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	9,243.42
	OBUSTAVE ZA 2009 RADNIKA 1/2023			
2	5510120000669857 267910691 - 5510120000669857;4402099720005;712173;010123;310123;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,461.27
	Budžetsko plaćanje			
3	5550000040581908 267923031 - 5550000040581908;4400367410003;712174;160223;160223;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	2,060.00
	POSEBAN DOPRINOS ZA SOLIDARNOSTI			
4	5510010000026316 267938281 - 5510010000026316;4400811430008;712173;010123;310123;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	919.51
	Budžetsko plaćanje			
5	5550102000343325 267902963 - 5550102000343325;4400632340004;712173;160223;160223;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	483.91
	FOND SOLIDARNOSTI			
6	5550070003148392 267897544 - 5550070003148392;4400964260004;712173;010123;310123;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	421.81
	15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 01/23			
7	5520040000125676 267924447 - 5520040000125676;4400537510008;712173;160223;160223;088;0000000;0000000000 /	VODOVOD I KANALIZ.AD I.SARAJEVONIKO	0.00	356.97
	Budžetsko plaćanje			
8	5550010010399921 267920678 - 5550010010399921;4402021610009;712174;011118;301118;005;0000000;0000000000 /	JAVNO PRED.ZA PROIZVODNJU I DISTR.TOPL.EN. " GRADSKA TOPLANA"DOO ,BIJELJ	0.00	297.50
	UPLATA ZA FOND SOLI. NABAVKA SLUŽ. VOZILA J71-K-849			
9	5517902222618689 267910368 - 5517902222618689;4400442130003;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	278.70
	Budžetsko plaćanje			
10	5674631100093727 267925207 - 5674631100093727;4401212770000;712173;010123;310123;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	272.10
	Budžetsko plaćanje			
11	5620058088213039 267925138 - 5620058088213039;4403135830005;712173;010123;310123;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	253.85
	Budžetsko plaćanje			
12	5540010000073413 267893939 - 5540010000073413;4400359230004;712173;011222;311222;005;0000000;0000000000 /	Savic Kompany Doo	0.00	252.82
	Budžetsko plaćanje			
13	5673238200071459 267923862 - 5673238200071459;4401068470004;712174;010223;280223;008;0000000;0000000000 /	GRAD GRADISKA	0.00	251.27
	Budžetsko plaćanje			
14	5620998058424680 267908467 - 5620998058424680;4402696570006;712173;010123;310123;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA	0.00	212.27
	Budžetsko plaćanje			
15	5517902222618689 267908661 - 5517902222618689;4400388250006;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	185.19
	Budžetsko plaćanje			
16	1610000127110072 267895972 - 1610000127110072;4403811120008;712173;010123;310123;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	160.59
	Budžetsko plaćanje			
17	5540050000109786 267924672 - 5540050000109786;4400473790001;712173;011222;311222;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	134.83
	Budžetsko plaćanje			
18	5550070021553366 267903855 - 5550070021553366;4402544630003;712173;010123;311223;002;0000000;0000000000 /	AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA	0.00	132.00
	31-01-2013 UPL..DOPR.ZA SOLIDARNOST 0,25% ZA CIJELU			
19	5672411100003240 267894527 - 5672411100003240;4400903390002;712173;010123;310123;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	123.42
	Budžetsko plaćanje			
20	5517902222618689 267910177 - 5517902222618689;4402675570006;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	123.26
	Budžetsko plaćanje			
21	5673238200071459 267923863 - 5673238200071459;4401068470004;712174;010223;280223;008;0000000;0000000000 /	GRAD GRADISKA	0.00	111.78
	Budžetsko plaćanje			
22	5722560000466981 267937850 - 5722560000466981;4510576780004;712173;160223;160223;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	98.54
	Budžetsko plaćanje			
23	5551000029387767 267927479 - 5551000029387767;4509171690000;712173;010223;280223;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA	0.00	87.48
	11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI			
24	5550070022525209 267902684 - 5550070022525209;4400765060004;712173;010123;310123;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	63.82

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2023



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

8,367,583.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090000274863 267886630 - 5550090000274863;4401361340000;712173;010123;310123;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	57.45
26	5673211100005334 267908564 - 5673211100005334;4403214620008;712173;010123;310123;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	54.69
27	5550020000972345 267887468 - 5550020000972345;4400629630000;712173;010123;310123;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	50.35
28	5517902222618689 267910198 - 5517902222618689;4402025790001;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	49.88
29	5517902222618689 267910178 - 5517902222618689;4400393840008;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	42.65
30	5674838200000278 267923712 - 5674838200000278;4400559750002;712173;160223;160223;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	39.26
31	5517902220283414 267923629 - 5517902220283414;4403466190006;712173;160223;160223;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	39.09
32	5553000041584156 267917891 - 5553000041584156;4402998310003;712173;010123;310123;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	34.36
33	5517902222618689 267910369 - 5517902222618689;4404363910007;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	34.03
34	5550080152046350 267906240 - 5550080152046350;4400130750004;712173;010123;310123;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	29.56
35	5674411100013228 267908366 - 5674411100013228;4404686090009;712173;010123;310123;107;0000000;0000000000 /	PROTECT SECURITY DOO TREBINJE	0.00	25.71
36	5540010000525530 267924508 - 5540010000525530;4510172420004;712173;010123;311223;005;0000000;0000000025 /	PODRINJE 1 TRGOVINSKA RADNJA	0.00	25.00
37	5540010000374113 267895849 - 5540010000374113;4506764470007;712173;010123;311223;005;0000000;0000000000 /	Kod Omera trg mesarska radnja	0.00	25.00
38	5550070855477595 267914286 - 5550070855477595;4403526780002;712173;010123;310123;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	24.07
39	5517902222618689 267910519 - 5517902222618689;4402338060004;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.71
40	5559000053099987 267929078 - 5559000053099987;4511954850004;712173;010123;310123;033;0000000;0000000000 /	AGENCIJA ZA RAČUNARSKO PROGRAMIRANJE PAJKMEN SPASOJE MILOŠEVIĆ S.P. GACKO	0.00	21.48
41	5517902222618689 267908662 - 5517902222618689;4400315290000;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	20.51
42	5723260000378385 267894179 - 5723260000378385;4506644140003;712173;010123;310123;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	19.82
43	5620090000287950 267909217 - 5620090000287950;4500877430003;712173;010123;310123;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	19.57
44	5540070001146521 267892811 - 5540070001146521;4403032430009;712173;010122;311222;027;0000000;0000000000 /	VODOVOD KOSTRES KOSTRES	0.00	18.97
45	5540050000109786 267924673 - 5540050000109786;4401987920008;712173;011222;311222;034;0000000;0912001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	15.14
46	5510560003161765 267923966 - 5510560003161765;4401741170000;712173;011222;311222;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	14.83
47	1541802008933076 267892405 - 1541802008933076;4404174600005;712173;010123;310123;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	14.57
48	5674831100023489 267908211 - 5674831100023489;4404296110009;712173;010123;310123;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	13.94

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2023



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

8,367,583.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674831100023489 267891702 - 5674831100023489;4404296110009;712173;011222;311222;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	13.58
50	5517002211411742 267924612 - 5517002211411742;4512582740009;712173;010123;310723;033;0000000;0000000000 /	JOKSIĆ SP RANKO JOKSIĆ GACKO	0.00	12.53
51	5550070022525209 267902799 - 5550070022525209;4403858270008;712173;010123;310123;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
52	5559000049332119 267904523 - 5559000049332119;4401386760003;712173;011222;311222;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	10.73
53	555100009105552 267897044 - 555100009105552;4403639040005;712173;010722;311222;002;0000000; /	R-TEC DOO BANJA LUKA	0.00	10.56
54	5540010000537946 267910547 - 5540010000537946;4510585420002;712173;010123;300623;005;0000000;0000000000 /	POCO LOCOO UR - KAFE BAR	0.00	10.50
55	5673432500093914 267910762 - 5673432500093914;4512104090007;712173;010123;310123;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	9.91
56	5553000005816764 267886319 - 5553000005816764;4400213020008;712173;010123;310123;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	9.82
57	5674832500021094 267894271 - 5674832500021094;4506756450005;712173;010123;310123;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	8.74
58	5620038148294258 267892470 - 5620038148294258;4404350260003;712173;010123;310123;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	7.84
59	5550070007185338 267916995 - 5550070007185338;4400912380001;712173;010123;310323;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	7.50
60	5723360000325321 267910239 - 5723360000325321;4510824350003;712173;011222;310123;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	7.32
61	5540120020000942 267908150 - 5540120020000942;4400291410009;712173;010123;310123;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	7.17
62	5620998090842662 267909024 - 5620998090842662;4403179370001;712173;010123;310123;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR MACURA B LUKA	0.00	5.89
63	5676512500028091 267938777 - 5676512500028091;4511284270001;712173;010123;310123;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	5.31
64	5550090052870203 267897733 - 5550090052870203;4508388200004;712173;010123;310123;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	5.29
65	5676512500034202 267938773 - 5676512500034202;4511992860005;712173;010123;310123;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	5.29
66	5722760000901919 267923563 - 5722760000901919;4512478920003;712173;010123;310123;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA	0.00	5.25
67	5513061127329366 267892589 - 5513061127329366;4402725850005;712173;010123;310123;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	5.25
68	5510160000513297 267938185 - 5510160000513297;4401211960000;712173;010123;310123;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	4.97
69	1995630000303303 267891860 - 1995630000303303;4510905430001;712173;011222;311222;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MAČAN MILENKOMACAN S.P ISTOCNA ILIDZA, DABROBOSA	0.00	4.95
70	1011040071364341 267923446 - 1011040071364341;4201519780011;712173;011222;311222;002;0000000;0000122022 /	GLOBAL TECHNICAL SERVICE DOO, VILSONOVO SETALISTE 10	0.00	4.75
71	1610000018110008 267937574 - 1610000018110008;4200100960129;712173;010123;310123;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.45
72	5551000027615577 267912140 - 5551000027615577;4403844300001;712173;010123;310123;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	4.39

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2023



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

8,367,583.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022525209 267902685 - 5550070022525209;4400765060004;712173;010123;310123;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	4.35
74	1610000248170049 267937607 - 1610000248170049;4404402080009;712173;010123;310123;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	4.01
75	5550060053079385 267922775 - 5550060053079385;4508395080006;712173;011122;301122;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC	0.00	3.96
76	5550100048916628 267886309 - 5550100048916628;4403261380007;712173;010123;310123;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.85
77	5551000016283746 267896493 - 5551000016283746;4507181310008;712173;010123;310123;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.64
78	5673012500047957 267923371 - 5673012500047957;4510587980005;712173;010123;310123;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA	0.00	3.52
79	5674632500050107 267908566 - 5674632500050107;4512690390006;712173;010123;310123;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR	0.00	3.50
80	5551000050485849 267920685 - 5551000050485849;4511561610001;712173;011122;301122;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	3.26
81	5517902222031548 267910695 - 5517902222031548;4202233240555;712173;010123;310123;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	3.16
82	1610000170120066 267891776 - 1610000170120066;4404103090006;712173;011222;311222;028;0000000;0000000012 /	S TIM PAPIR DOO DOBOJ	0.00	2.85
83	5722760000671544 267925722 - 5722760000671544;4511267770009;712173;010123;310123;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	2.76
84	5551000055493862 267927328 - 5551000055493862;4404821640006;712173;010223;280223;002;0000000;0000000000 /	BIZIM GLOBAL DOO	0.00	2.50
85	5557000042811491 267930413 - 5557000042811491;4404406400008;712173;010123;310123;089;0000000;0000000000 /	TAB CO D.O.O. PALE	0.00	2.33
86	5517902221189782 267910526 - 5517902221189782;4402284620009;712173;160223;160223;002;0000000;0000000000 /	GREEN BLUE AD BANJA LUKA	0.00	2.33
87	5550000032775348 267939216 - 5550000032775348;4403716300007;712173;010123;310123;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	2.21
88	5672412500173990 267908361 - 5672412500173990;4511723960001;712173;010123;310123;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	2.19
89	5510250000597343 267924287 - 5510250000597343;4500265820007;712173;010123;310123;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	1.95
90	1541602013815290 267892103 - 1541602013815290;4404616470009;712173;010123;310123;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.93
91	3381902212177612 267895459 - 3381902212177612;4501331840002;712173;010123;310123;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA	0.00	1.89
92	5675612500007184 267937945 - 5675612500007184;4506723950002;712173;010123;310123;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ	0.00	1.82
93	5672532500017329 267937944 - 5672532500017329;4504012350000;712173;160223;160223;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.81
94	5676512500026442 267938362 - 5676512500026442;4511128490000;712173;010123;310123;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	1.81
95	5520001964658821 267923145 - 5520001964658821;4511988320004;712173;010123;310123;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆ ČEČAVA	0.00	1.80
96	5558000008761919 267832504 - 5558000008761919;4508001210007;712173;010123;310123;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.79

IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2023



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 8,367,583.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001943483430 267892326 - 5520001943483430;4511622420006;712173;010123;310123;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV Budžetsko plaćanje	0.00	1.76
98	5558000008272845 267858637 - 5558000008272845;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIĆ DUŠAN FOND ZA LIJEČ.DJECE 02/23	0.00	1.75
99	5558000008272845 267884558 - 5558000008272845;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI DODER MILINA ZBIRNI 01/23	0.00	1.75
100	5558000008272845 267871717 - 5558000008272845;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIĆ DUŠAN ZBIRNI 01/23	0.00	1.75
101	5558000008272845 267884703 - 5558000008272845;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI DODER MILINA ZBIRNI 02/23	0.00	1.75
102	5722760000597630 267910416 - 5722760000597630;4510900550009;712173;011222;311222;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	1.64
103	5722760000614605 267925724 - 5722760000614605;4510983400003;712173;011222;311222;088;0000000;0000000000 /	CAFE BAR ANGOLO VERDE DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5 Budžetsko plaćanje	0.00	1.63
104	5620060000054715 267908472 - 5620060000054715;4400502990007;712173;011222;311222;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko plaćanje	0.00	1.36
105	1610000018110008 267937572 - 1610000018110008;4200100960129;712173;010123;310123;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	0.20
106	5550000000000000 267941506 /	NOVA BANKA Napлата UPP provizije (obracunski period 16.02.2023 do 16.02.2023) za 12 naloga	20.35	0.00
107	5620111390000935 267807416 /	NLB BANKA AD BANJA LUKA POVRAT POGREŠNO SREDSTAVA MAKPIN- FAM JM	219.72	0.00
108	5514902208932721 267807269 /	GENO BALKAN DOO PRIJEDOR POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	776.34	0.00
109	5620998159808595 267807173 /	SVJETLANOVIĆ ZORICA REFUNDACIJA TROŠKOVA ZA SVJETLANOVIĆ ZORICA	1,194.00	0.00
110	5672915000132267 267807226 /	ĐUMIĆ JELICA REFUNDACIJA TROŠKOVA KARAĆ DANILA	2,439.63	0.00
111	3387302277136690 267807055 /	GENOLAB D.O.O. SARAJEVO PREDRAČUN BR 008/2023 MAVANOVIĆ DAMJAN	4,290.73	0.00

UKUPAN PROMET 8,940.77 21,961.95

NOVO STANJE 8,380,604.61

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,380,604.61

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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IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU 16.02.2023

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,367,583.43

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

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 računu. 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				
562-012-80897868-12	0,00	459,40	5622304747474327	SREDSTVA SOLIDARNOSTI
16.02.23 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004				712173 01/12/22 31/12/22 0000000 078 0000000000
551-055-00014685-82	0,00	301,76	5622304747458180	55105500014685824400614950008071217301012331
16.02.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				012307800000009077000397 712173 01/01/23 31/01/23 0000000 078 9077000397
551-700-22138379-06	0,00	295,57	5622304747500642	55170022138379064402818780007071217301012331
16.02.23 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N 4402818780007				012300600000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
552-006-00001303-31	0,00	281,82	5622304747471379	55200600001303314401403010005071217301012331
16.02.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005				012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-099-00001302-80	0,00	275,00	5622304747474764	JAVNI PRIHODI RS
16.02.23 JEDINSTVENI RACUN TREZO			4400431010006	712174 01/02/23 28/02/23 0000000 005 0000000000
562-120-80007202-91	0,00	234,95	5622304747483397	uplata solidarnosti
16.02.23 GP GRADIP D.O.O PRNIAVOR			4401229580000	712173 01/01/23 31/01/23 0000000 075 0000000000
562-009-80933226-09	0,00	229,24	5622304747483575	JAVNI PRIHODI RS
16.02.23 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/01/23 31/01/23 0000000 015 0000000000
562-010-81058865-82	0,00	191,77	5622304747461592	DOPRINOS ZA SOLIDARNOST
16.02.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008				712173 01/01/23 31/01/23 0000000 008 0000000000
562-007-00000680-52	0,00	180,50	5622304747469730	UPLATA SREDSTAVA IZ ZARADE
16.02.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101 4400700950002				712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00003073-05	0,00	146,53	5622304747491394/0	UPLATA FONDU SOLIDARNOSTI 01/23
16.02.23 PARK KOM PRED PRNIAVOR ZIVOJINA PRERADOVIC#4401222490005				712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00014781-92	0,00	131,22	5622304747467761	SRED. SOLD.
16.02.23 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-81300231-93	0,00	125,00	5622304747462886	DOPRINOS 01/23
16.02.23 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00014750-88	0,00	112,93	5622304747501639/0	solidarnost 2023
16.02.23 INCOLOR DOO BANJA LUKA DUNAVSKA 1C 78000 BANJA 4401660250009				712173 16/02/23 16/02/23 0000000 002 0000000000
562-099-81130330-61	0,00	101,98	5622304747452251	Fond solidarnosti za 2022 godinu od januara do decembra 2022
16.02.23 DVA BORA PLUS DOO RIBNIK ZABLECE BB			4403590280005	712173 01/01/22 31/12/22 0000000 050 0000000000
555-700-00400191-52	0,00	97,59	5622304747454633	55570000400191524404342590002071217301122231
16.02.23 MISO PROMET DOO ROGATICA			4404342590002	122207800000000000000000 712173 01/12/22 31/12/22 0000000 078 0000000000
552-000-19653323-89	0,00	94,34	5622304747457179	55200019653323894403402380006071217301012331
16.02.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI 4403402380006				012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-81130330-61	0,00	74,70	5622304747453114	Fond solidarnosti za 2021 godinu od januara do decembra 2021
16.02.23 DVA BORA PLUS DOO RIBNIK ZABLECE BB			4403590280005	712173 01/01/21 31/12/21 0000000 050 0000000000
571-010-00002300-51	0,00	62,57	5622304747472344	57101000002300514403698210003071217301012331
16.02.23 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA 4403698210003				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002845-54	0,00	59,70	5622304747473837	JAVNI PRIHODI RS
16.02.23 OPSTINA SAMAC JEDINST			4400486180008	712173 01/12/22 31/12/22 0000000 013 9012001062

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				
551-055-00014685-82 16.02.23 OPSTINA ROGATICA JRTRSPKE SLOGE 81 ROGATICA N	0,00	55,77	5622304747456442 4400614950008	55105500014685824400614950008071217301012331 0123078000000009077000397 712173 01/01/23 31/01/23 0000000 078 9077000397
161-045-00045000-61 16.02.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	52,55	5622304747456527 4400970070004	16104500045000614400970070004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-362-11000013-85 16.02.23 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA	0,00	50,91	5622304747501101 79000DC4403214030006	56736211000013854403214030006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-006-00001303-31 16.02.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	48,96	5622304747471373 059601:4401403010005	55200600001303314401403010005071217301012331 01230690000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-099-00002738-40 16.02.23 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P.	0,00	32,04	5622304747443429/0 CE4503497480007	Doprinosi 712173 01/01/23 30/06/23 0000000 025 0000000000
161-045-00509300-81 16.02.23 DULE DOO PISARI SAMACPISARI BB76230SAMAC	0,00	32,03	5622304747457111 065 556 4402957800004	16104500509300814402957800004071217301122231 12220130000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-099-80646534-38 16.02.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P.	0,00	29,61	5622304747460124 CELI4506622330003	uplata fonda solidarnosti za oboljelu djecu I/23 712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-00004020-74 16.02.23 KIS PRODUKT DOO TRN LAKTASI	0,00	29,10	5622304747503524 4401177840008	SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 056 0000000000
572-266-00003788-03 16.02.23 POGREBNO GVOZDEN DOO Ostoje Zezelja bb PRIJEDOR	0,00	27,00	5622304747471768 Ostc 4403969690006	57226600003788034403969690006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-009-80933226-09 16.02.23 OPSTINA BRATUNAC JEDIN	0,00	26,70	5622304747483574 4401444710003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 015 0000000000
562-011-00002845-54 16.02.23 OPSTINA SAMAC JEDINST	0,00	25,41	5622304747473794 4400486850003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 013 9012000387
562-099-00017571-64 16.02.23 JRT OPSTINA TESLIC	0,00	24,89	5622304747478756 4403208140002	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 103 9088035739
552-024-00012934-49 16.02.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA	0,00	24,39	5622304747470827 4401408320002	55202400012934494401408320002071217301012331 01230310000000000000000000 712173 01/01/23 31/01/23 0000000 031 0000000000
562-099-00000832-35 16.02.23 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	22,86	5622304747501540/0 780 4502235400006	posebni doprinos za 01.01.-30.06.2023. 712173 01/01/23 30/06/23 0000000 002 0000000000
161-045-00132700-25 16.02.23 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI	0,00	22,25	5622304747472297 4400683090002	16104500132700254400683090002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-016-00008385-23 16.02.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	22,04	5622304747500083 14400025960001	55201600008385234400025960001071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
567-253-11000072-11 16.02.23 ZU NADADENT TRN LAKTASITRNRN	0,00	21,72	5622304747455048 4403314170000	56725311000072114403314170000071217301012330 06230560000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
562-009-00002973-59 16.02.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	19,90	5622304747463738 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD 712173 01/01/23 31/01/23 0000000 116 9100000539

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				
555-100-00600635-32 16.02.23 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISK/4402277330003	0,00	18,79	5622304747455305	55510000600635324402277330003071217301102230 11220080000000000000000000000000 712173 01/10/22 30/11/22 0000000 008 0000000000
551-055-00014685-82 16.02.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	18,78	5622304747457930	55105500014685824400614950008071217301012331 0123078000000009077000397 712173 01/01/23 31/01/23 0000000 078 9077000397
194-146-98903001-54 16.02.23 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L/4403827550002	0,00	18,29	5622304747473162	19414698903001544403827550002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00022800-22 16.02.23 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001	0,00	18,01	5622304747472980	16104500022800224400685460001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
194-110-06262001-30 16.02.23 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN/4400323120008	0,00	17,64	5622304747499997	19411006262001304400323120008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-306-00000043-63 16.02.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV/4507240260001	0,00	16,80	5622304747488590	57230600000043634507240260001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81566731-17 16.02.23 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,97	5622304747497769	solidarnost za liječenje djece u inostranstvu 4404534660004 712173 01/01/23 31/01/23 0000000 038 0000000000
562-009-80269828-54 16.02.23 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	14,47	5622304747480366	DOPRINOS NA POSEBAN FOND ZA SOLIDARNOST 4505889710003 712173 01/01/23 31/01/23 0000000 015 0000000000
555-100-00473340-28 16.02.23 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	14,22	5622304747471718	55510000473340284505635700008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-296-00000167-84 16.02.23 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI/4508484260000	0,00	14,00	5622304747500855	57229600000167844508484260000071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-099-00000832-35 16.02.23 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780/4502235400006	0,00	13,32	5622304747499731/0	posebni doprinosi za solidarnost 01.01.-30.06.2023. 712173 01/01/23 30/06/23 0000000 002 0000000000
572-246-00004072-34 16.02.23 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI/4403032860003	0,00	12,65	5622304747488253	57224600004072344403032860003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-006-80354418-86 16.02.23 HIP-EX DOO NOVO GORAZDE	0,00	12,08	5622304747461519	POREZ SOLIDARNOSTI 4402661430007 712173 01/01/23 31/01/23 0000000 036 0000000000
562-099-81384233-93 16.02.23 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN/4402685370005	0,00	11,88	5622304747492211/0	UPL SRED SOLI NA PLATU 1/23 712173 01/01/02 31/01/23 0000000 102 0000000000
572-336-00000182-19 16.02.23 KOOPERATIVA PZ P.O PRNIAVOR, NOVOSADSKA 9PRNJA/4401221760009	0,00	11,25	5622304747487886	57233600000182194401221760009071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
572-306-00000600-41 16.02.23 JACA VUJMILOVIC JASMINKA SPKRALJA PETRA I KARAI/4502377530004	0,00	10,74	5622304747472901	57230600000600414502377530004071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
572-206-00003266-47 16.02.23 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L/4508485230007	0,00	10,64	5622304747473070	57220600003266474508485230007071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 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				
161-045-00143000-68 16.02.23 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009	0,00	10,60	5622304747472869	16104500143000684401769690009071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-323-25017260-46 16.02.23 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	10,33	5622304747455387	56732325017260464502865170009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-323-11000692-56 16.02.23 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004	0,00	10,26	5622304747472599	56732311000692564401047800004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80720963-45 16.02.23 FD VELEPRODAJA HIGIJ.DOO BRANISLAVA NUSI? XC6?A4402919970001	0,00	9,82	5622304747481318	FOND SOLIDARNOSTI RADNIKA 712173 01/01/22 31/01/22 0000000 053 0000000000
562-099-81130330-61 16.02.23 DVA BORA PLUS DOO RIBNIK ZABLECE BB 4403590280005	0,00	9,11	5622304747452250	Za fond solidarnosti za 01-23 712173 01/01/23 31/01/23 0000000 050 0000000000
567-241-11000836-53 16.02.23 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC4404012370006	0,00	9,08	5622304747487941	56724111000836534404012370006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01582700-61 16.02.23 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK(4404696480000	0,00	8,91	5622304747456530	16100001582700614404696480000071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-80364452-56 16.02.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC4506365420004	0,00	8,88	5622304747451465/0	doprinos solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81456040-12 16.02.23 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	8,80	5622304747498425/0	dopr za solid 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-80933226-09 16.02.23 OPSTINA BRATUNAC JEDIN 4401444710003	0,00	8,61	5622304747483554	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 015 0000000000
161-045-00718200-98 16.02.23 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	8,37	5622304747472287	16104500718200984403638660000071217301012331 0123075000000009999999999999999999 712173 01/01/23 31/01/23 0000000 075 9999999999
562-099-81645530-59 16.02.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI 4511736430001	0,00	8,07	5622304747481869	FOND SOLIDARNOSTI ZA 12/2022 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81767739-92 16.02.23 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ/4512721290005	0,00	7,56	5622304747487078/0	Dop. za solidarnost 712173 01/01/23 31/01/23 0000000 025 0000000000
551-012-00004307-52 16.02.23 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT 4401123240005	0,00	7,34	5622304747471380	55101200004307524401123240005071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
552-014-00023330-03 16.02.23 SUBOTIC SZTR S.P. SUBOTIC MILANBRESTOVICINA BB GI4502853320005	0,00	7,33	5622304747457052	55201400023330034502853320005073121101012331 01230080000000000000000000000000 731211 01/01/23 31/01/23 0000000 008 0000000000
562-007-00002246-10 16.02.23 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	7,00	5622304747477388	DOPRINOS SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
552-040-00027755-04 16.02.23 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	6,82	5622304747457753	55204000027755044403393610001071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
552-000-16382288-92 16.02.23 RAZONODA TRG. DUSAN FILIPOVIC SPPOLJICEDOBOJ 4509713840003	0,00	6,74	5622304747488971	55200016382288924509713840003071217301102230 01230280000000000000000000000000 712173 01/10/22 30/01/23 0000000 028 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000352-80 16.02.23 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	6,62	5622304747455057 4508654360004	56724125000352804508654360004071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-343-25000906-16 16.02.23 SAMO KOBAJE PETAR KOVACEVIC I JAKASA ZUPUR SP I4511960400002	0,00	6,51	5622304747487842 I4511960400002	56734325000906164511960400002071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-048-08564276-41 16.02.23 GALATOP DOO PRIJEDOR	0,00	6,32	5622304747454979 4401525710008	55504808564276414401525710008071217301112230 1122074000000009074036329 712173 01/11/22 30/11/22 0000000 074 9074036329
562-007-00000487-49 16.02.23 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI4400706640005	0,00	6,03	5622304747469915/0	upl fond solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
199-499-00337880-26 16.02.23 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622304747458356 4403003500006	19949900337880264403003500006071217301012331 01230880000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
552-020-00023094-29 16.02.23 NELE MIM TR BUTIK POPOVIC N. S.P.CENTAR 3ZVORNIK4506975760001	0,00	5,70	5622304747457081 4506975760001	55202000023094294506975760001071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
555-100-00420861-34 16.02.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,68	5622304747472801 I4400792200004	55510000420861344400792200004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-001-00018551-54 16.02.23 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKIH4504762190004	0,00	5,59	5622304747487625 4504762190004	55100100018551544504762190004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-11000334-53 16.02.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	5,58	5622304747455864 4403015770009	56734311000334534403015770009071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-400-00403179-65 16.02.23 SPEDICO DOO ZVORNIK	0,00	5,40	5622304747456156 4404357430001	55540000403179654404357430001071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-01265500-91 16.02.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	5,37	5622304747473067 4509314470006	16100001265500914509314470006071217301012331 01230670000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-099-81349232-45 16.02.23 BUJADNICE, GORAN BRBOROVIC SP SOLAJI SOLAJI BB 74510014940009	0,00	5,37	5622304747468730/0	DOP SOLID 712173 01/01/23 31/03/23 0000000 093 0000000000
572-286-00003510-51 16.02.23 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001	0,00	5,32	5622304747456061 S4510364170001	57228600003510510514510364170001071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
551-409-11303285-06 16.02.23 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA4503712120009	0,00	5,25	5622304747488650 4503712120009	55140911303285064503712120009071217316022316 02230690000000000000000000 712173 16/02/23 16/02/23 0000000 069 0000000000
562-003-00003350-95 16.02.23 AMAX D.O.O. BIJELJINA	0,00	5,25	5622304747502980 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/01/22 31/12/22 0000000 005 0000000000
552-021-00024915-46 16.02.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001	0,00	5,19	5622304747458089 414507406840001	55202100024915464507406840001071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-020-00010198-14 16.02.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,66	5622304747456695 4500917240008	55202000010198144500917240008071217301012331 01230450000000000000000000 712173 01/01/23 31/01/23 0000000 045 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				
572-266-00001430-93 16.02.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42	0,00	4,55	5622304747489405 PrijedorF 4502212020001	57226600001430934502212020001071217301022301 02230740000000000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
567-463-25000282-82 16.02.23 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	4,45	5622304747501274 4509888480000	56746325000282824509888480000071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
555-100-00567061-68 16.02.23 GALATA CRKVENI PROIZVODI DOO	0,00	4,33	5622304747454638 4404862830006	55510000567061684404862830006071217301122231 01230020000000000000000000000000 712173 01/12/22 31/01/23 0000000 002 0000000000
562-009-80933226-09 16.02.23 OPSTINA BRATUNAC JEDIN	0,00	4,28	5622304747483555 4401444710003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 015 0000000000
571-010-00002705-97 16.02.23 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	4,26	5622304747500817 4510873300003	57101000002705974510873300003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-17426297-98 16.02.23 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA'	0,00	3,85	5622304747471232 4510286270002	55200017426297984510286270002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81741688-63 16.02.23 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC	0,00	3,79	5622304747476031 4404915380008	uplata 712173 01/01/23 31/01/23 0000000 002 0000000000
554-010-00011371-59 16.02.23 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	3,72	5622304747455369 4511360120006	55401000011371594511360120006071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
567-651-25000021-92 16.02.23 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	3,69	5622304747488181 4506430850003	56765125000021924506430850003071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81550444-40 16.02.23 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PR NJAVOR	0,00	3,68	5622304747494794/0 4509142160000	DOPRINOS 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-009-81028962-18 16.02.23 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44	0,00	3,67	5622304747479454/0 4403381870008	DOPR SOLIDARNOSTI 1/23 712173 01/01/23 31/01/23 0000000 116 0000000000
562-099-81265291-56 16.02.23 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	3,61	5622304747502827 4509473350003	fond solidar1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00398200-89 16.02.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	3,60	5622304747457295 4400823100003	16104500398200894400823100003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00010653-69 16.02.23 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	3,59	5622304747487929 4507778980004	57226600010653694507778980004071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-106-00013721-63 16.02.23 JAVNI PREVOZ BABIC MIRKO SP, OSTRALUKA-OSTRAL	0,00	3,57	5622304747471174 4502206130008	57210600013721634502206130008071217301012331 01230810000000000000000000000000 712173 01/01/23 31/01/23 0000000 081 0000000000
562-006-81408484-88 16.02.23 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC	0,00	3,54	5622304747496086/2254 4510346860009	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 113 0000000000
567-301-25000330-19 16.02.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,53	5622304747472472 4510884760006	56730125000330194510884760006071217301012331 01231350000000000000000000000000 712173 01/01/23 31/01/23 0000000 135 0000000000
572-366-00004379-23 16.02.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	3,53	5622304747489549 4404808380003	57236600004379234404808380003071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000094-59 16.02.23 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	3,51	5622304747488773 4511214650001	56757025000094594511214650001071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-007-81774017-25 16.02.23 SELFIE CAFFE S.P. SLAVICA KNEZEVIC PRIJEDOR	0,00	3,50	5622304747481072 4512737450002	UPLATA DOPRINOSA ZA SOLID 712173 16/02/23 16/02/23 0000000 074 0000000000
161-000-02554600-84 16.02.23 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	3,50	5622304747486385 4511468160004	16100002554600844511468160004071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-321-25000599-75 16.02.23 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	3,50	5622304747488653 4511773470005	56732125000599754511773470005071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80701494-58 16.02.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	3,42	5622304747477769/0 4506957780003	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
572-296-00001693-65 16.02.23 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	3,30	5622304747500859 4509782060001	57229600001693654509782060001071217301122231 12220110000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
551-700-22063957-75 16.02.23 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	3,26	5622304747488748 4509272020005	55170022063957754509272020005071217301122231 12220690000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
567-483-10000009-69 16.02.23 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA	0,00	3,08	5622304747472829 4404814190003	5674831000009694404814190003071217316022316 02230880000000000000000000 712173 16/02/23 16/02/23 0000000 088 0000000000
161-000-02975400-42 16.02.23 ZU MOJ LAB TREBINJEDUSANOVA 30	0,00	3,05	5622304747457087 4404995550006	16100002975400424404995550006071217301012331 01231070000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
555-000-00387335-73 16.02.23 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	3,00	5622304747489738 4508909610000	55500000387335734508909610000071217301122231 12221090000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
551-055-00014685-82 16.02.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,82	5622304747457705 4400614950008	55105500014685824400614950008071217301012331 012307800000009077000397 712173 01/01/23 31/01/23 0000000 078 9077000397
552-000-18023946-02 16.02.23 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622304747457734 4404272360004	55200018023946024404272360004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000605-36 16.02.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,36	5622304747501235 4511216510002	56736325000605364511216510002071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
199-563-00493365-12 16.02.23 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA	0,00	2,28	5622304747458367 214404576820001	19956300493365124404576820001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00000994-32 16.02.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU	0,00	2,27	5622304747463595/0 4501754560006	UPLATA SOLIDARNOG DOPRINOSA 712173 01/01/23 31/01/23 0000000 080 0000000000
554-004-00000663-79 16.02.23 FULL HOUSE - OZEGOVIC GORAN SPBanja Luka	0,00	2,24	5622304747455148 4507402690005	55400400000663794507402690005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81087852-37 16.02.23 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30	0,00	2,24	5622304747495736/0 4403494300003	DOP SOLID 712173 01/01/23 31/01/23 0000000 050 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				
562-012-81264122-66	0,00	2,21	5622304747466495/0	DOPRIN. SOLIDARNOSTI
16.02.23 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC			4509463980009	712173 01/01/23 31/01/23 0000000 094 0000000000
551-720-22044519-82	0,00	2,10	5622304747457606	55172022044519824510599130007071217301122231
16.02.23 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA			4510599130007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81321615-07	0,00	2,09	5622304747474954/0	solidarnost
16.02.23 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO\			4509843110007	712173 16/02/23 16/02/23 0000000 074 0000000000
567-353-25000260-09	0,00	1,97	5622304747501213	56735325000260094510542700001071217301012331
16.02.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI:			4510542700001	712173 01/01/23 31/01/23 0000000 095 0000000000
562-011-00002216-98	0,00	1,87	5622304747474131/0	solidarnost
16.02.23 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/01/23 31/01/23 0000000 064 0000000000
562-011-80951745-32	0,00	1,86	5622304747503807	doprin za solidarnost 1/2023.
16.02.23 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/01/23 31/01/23 0000000 064 0000000000
552-038-00027831-68	0,00	1,86	5622304747471124	55203800027831684508223540005071217301012331
16.02.23 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABKOTOR V			4508223540005	712173 01/01/23 31/01/23 0000000 053 0000000000
562-011-00001026-79	0,00	1,86	5622304747499088	doprinosi za solidarnost rs 1/2023.
16.02.23 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.			4505009000002	712173 01/01/23 31/01/23 0000000 064 0000000000
562-005-00000071-37	0,00	1,86	5622304747494656/0	DOPL SOLID 1/23
16.02.23 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/01/23 31/01/23 0000000 028 0000000000
562-003-00000930-80	0,00	1,85	5622304747440952/0	sol
16.02.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300			BI4400403150005	712173 01/01/23 31/01/23 0000000 005 0000000000
567-603-25000075-51	0,00	1,83	5622304747488698	56760325000075514503113250000071217301012331
16.02.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	712173 01/01/23 31/01/23 0000000 056 0000000000
562-008-00001212-56	0,00	1,83	5622304747464047/0	PO SDOPR
16.02.23 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.			4503663590002	712173 01/01/23 31/01/23 0000000 006 0000000000
562-099-81725870-84	0,00	1,80	5622304747462579	solidarnost 1/23
16.02.23 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA			4512357380001	712173 01/01/23 31/01/23 0000000 002 0000000000
552-021-00015115-55	0,00	1,80	5622304747457852	55202100015115554501882990005071217301012331
16.02.23 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ			4501882990005	712173 01/01/23 31/01/23 0000000 074 0000000000
338-390-22658631-32	0,00	1,79	5622304747486563	33839022658631324507236310002071217301012331
16.02.23 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC			4507236310002	712173 01/01/23 31/01/23 0000000 028 0000000000
562-005-81732472-16	0,00	1,79	5622304747501692	DOPRINOS ZA SOLIDARNOST RS 1/2023.
16.02.23 KERAMIKA ILIC LJUBOMIR ILIC SP			4512454580007	712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81082778-30	0,00	1,79	5622304747484011	FOND SOLID.ZA 01/2023
16.02.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81283483-88	0,00	1,79	5622304747495616/0	dopr.
16.02.23 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR'			4509665770006	712173 01/01/23 31/01/23 0000000 006 0000000000
555-090-00556695-34	0,00	1,79	5622304747456244	55509000556695344512208540004071217301012331
16.02.23 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001606-15 16.02.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,79	5622304747454473	57233600001606154507599540000071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-463-25000479-73 16.02.23 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ4512379780003	0,00	1,79	5622304747455266	56746325000479734512379780003071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81396153-29 16.02.23 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	1,78	5622304747492979/0	dop za solidarnosz 712173 01/01/23 31/01/23 0000000 056 00000000
562-099-81634602-57 16.02.23 ELEKTRONIKA BASTA MILE BASTA S.P. GRADISKA 4511639740004	0,00	1,77	5622304747491240	DOPRINOS ZA SOLIDARNOST 01/2023 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-80786188-16 16.02.23 AGENCIJA RADOVANOVIC SITNICKS BR 43 89230 BILECA4507324100000	0,00	1,77	5622304747490027/0	DOPRINOSI 712173 01/01/23 31/01/23 0000000 006 0000000000
552-003-00018303-06 16.02.23 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232 4505290880008	0,00	1,75	5622304747500425	55200300018303064505290880008071217301012331 01230060000000000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
572-276-00007696-11 16.02.23 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC4512010270001	0,00	1,75	5622304747454435	57227600007696114512010270001071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
572-266-00009521-70 16.02.23 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009	0,00	1,75	5622304747489409	57226600009521704509991900009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81773723-85 16.02.23 KAFE BAR TWINS 2 MILICA JANJIC S.P. GRADISKA MIRO.4512608560004	0,00	1,75	56223047477051/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000
555-100-00482051-85 16.02.23 MAWEX ALATI DOO 4404568560009	0,00	1,75	5622304747472366	55510000482051854404568560009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-01357300-74 16.02.23 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,70	5622304747456355	16100001357300744403876920001071217301122231 12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
572-286-00005137-20 16.02.23 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC 4511974290005	0,00	1,64	5622304747454422	57228600005137204511974290005071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-010-81399954-68 16.02.23 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	1,64	5622304747476247/0	DOP SOLIDAR 712173 01/12/22 31/12/22 0000000 007 0000000000
572-286-00005028-56 16.02.23 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO:4404562100006	0,00	1,60	5622304747500901	57228600005028564404562100006071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
571-100-00000275-67 16.02.23 TR TWINS-2 ZC MEGA-2 21ZVORNIK 4507343310007	0,00	1,52	5622304747472113	57110000000275674507343310007071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
555-400-00436984-15 16.02.23 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP 4511025330004	0,00	1,49	5622304747454626	55540000436984154511025330004071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-81787196-18 16.02.23 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA4512782080003	0,00	1,45	5622304747460082/0	dop za solid 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81784979-73 16.02.23 A.M. CHERAMICHE DOO RAMICI BB 78000 BANJALUKA 4405000730003	0,00	1,30	5622304747459498/0	solidarnost 712173 12/01/23 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				
567-343-25000813-04 16.02.23 ELEPHANT VALENTINA MARIC SP BIJELJINAMESE SELIN	0,00	1,05	5622304747487844 4511356790005	56734325000813044511356790005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-001-00003040-27 16.02.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	1,02	5622304747499856 4400942290007	55100100003040274400942290007071217316022316 02230020000000000000000000000000 712173 16/02/23 16/02/23 0000000 002 0000000000
562-005-00000974-44 16.02.23 KP PROGRES AD DOBOJ	0,00	1,00	5622304747475019 4400006070003	POVREMENI POSLOVI FOND SOLIDARNOSTI GRBIC DUSANKA 712173 01/01/23 31/01/23 0000000 028 0000000000
551-001-00003040-27 16.02.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	0,51	5622304747456668 4400942290007	55100100003040274400942290007071217315022315 02230020000000000000000000000000 712173 15/02/23 15/02/23 0000000 002 0000000000
555-100-00598353-88 16.02.23 MANDA DOO PRIJEDOR	0,00	0,50	5622304747456237 4404971610008	55510000598353884404971610008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81270015-94 16.02.23 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV	0,00	0,30	5622304747440533/0 (4509503100007	sol 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81710089-91 16.02.23 DO LEDINFO DOO BANJA LUKA	0,00	0,13	5622304747437598 4404851390004	Doprinos za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.776.034,88	0,00	4.711,93		2.780.746,81

NAPOMENA:

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

IZVOD: 35

STANJE I PROMJENE SREDSTAVA NA DAN 16.02.2023 GODINE

FAH: _____

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
3.594.796,94 KM	0,00 KM	506,12 KM	3.595.303,06 KM	0	12

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	3.595.303,06 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	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	BPŠ banka ad Banja lu 16.02.2023	0,00	265,48	35	[N:4400434030008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000] Po	0000000000	20103075515001 (2) Filijala Bijeljina
2	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 16.02.2023	0,00	71,70	0	[N:4400743840006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:007 B:0000000]	0000000000	87000015047330 (2) Centrala
3	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 16.02.2023	0,00	52,30	0	[N:4404721000000 VU:0 VP:712173 PO:2023.02.16 PD:2023.02.16 O:002 B:0000000]	0000000000	87000015045809 (2) Centrala
4	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 16.02.2023	0,00	38,20	0	[N:4404759400001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	5710100000	87000015044069 (2) Centrala
5	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljin 16.02.2023	0,00	28,18	0	[N:4404061580008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000]	0000000000	87000015045971 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 16.02.2023	0,00	20,58	43	[N:4400411170007 VU:0 VP:731212 PO:2023.01.01 PD:2023.01.31 O:028 B:0000000]	0000000000	87000015047275 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 571020000053409	BPŠ banka ad Banja lu 16.02.2023	0,00	8,84	35	[N:4403666950005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po	0000000000	93400268384001 (2) Agencija Aleksandrova
8	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja lu 16.02.2023	0,00	6,25	35	[N:4403664150001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po	0000000000	05903122775001 (2) Filijala Mrkonjić Grad
9	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja lu 16.02.2023	0,00	5,48	999	[N:4404293440008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] UP	0000000000	87000015043589 (2) Centrala
10	PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKA, GRADISKA, G 5673212500034173	SBERBANK AD BANJ 16.02.2023	0,00	3,65	999	[N:4509949610009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015044194 (2) Centrala
11	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 16.02.2023	0,00	2,85	43	[N:4400735820004 VU:0 VP:712173 PO:2023.02.16 PD:2023.02.16 O:007 B:0000000]	0000000000	87000015048482 (2) Centrala
12	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljina 16.02.2023	0,00	2,61	0	[N:4509524360009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015045984 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0,00	506,12
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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.