

IZVOD broj: 12
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-
KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		524,019.57
20.02.2023	268172063	Nalog za plaanje - elektronski :AZIENDA OSPEDALIERO UNIVERSITARIA D VIA ALBERTONI 15 . 40138 BOLOGNA	EUR	136,092.86	0.00
20.02.2023	268172063				
20.02.2023	268172063	Provizija nalog za plaanje :268172063-EUR 136092.86	EUR	178.95	0.00
20.02.2023	268172063				
Ukupan promet <i>Total Debit/Credit</i>			EUR	136,271.81	0.00
Novo stanje <i>Closing balance</i>			EUR		387,747.76
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2023



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

8,408,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 268223150 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7,451.83
2	5550070122563443 268229839 - 5550070122563443;4402955260002;712174;010222;280222;002;0000000;0000000000 /	JP AUTOPUTEVI RS DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA 23-02-2022 UPLATA 5% ZA KUPOVINU AUTA ,PO FAKTURI	0.00	4,445.90
3	5620990000130280 268223608 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4,294.61
4	5550070122563443 268229838 - 5550070122563443;4402955260002;712174;010222;280222;002;0000000;0000000000 /	JP AUTOPUTEVI RS DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA 23-02-2022 UPLATA 5% ZA KUPOVINU AUTA ,PO FAKTURI	0.00	3,600.00
5	5550070122563443 268229840 - 5550070122563443;4402955260002;712174;010222;280222;002;0000000;0000000000 /	JP AUTOPUTEVI RS DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA 23-02-2022 UPLATA 5% ZA KUPOVINU AUTA ,PO FAKTURI	0.00	3,600.00
6	5620990000130280 268223349 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,717.22
7	5620990000130280 268222865 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,572.89
8	5620990000130280 268224081 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,504.17
9	5620990000130280 268220874 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,434.28
10	5550070049894438 268200713 - 5550070049894438;4400970660006;712173;010223;280223;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 01.MJ	0.00	2,271.13
11	5620990000130280 268222595 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,261.96
12	5620990000130280 268222331 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,616.66
13	5620990000130280 268224105 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,491.99
14	1941460118403172 268207148 - 1941460118403172;4401580060004;712173;010123;310123;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	1,224.44
15	5620990000130280 268220633 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	989.42
16	5620990000130280 268223849 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	936.59
17	5620078065876460 268246312 - 5620078065876460;4402770640003;712173;010123;310123;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220 Budžetsko plaćanje	0.00	744.91
18	5550060000393835 268249443 - 5550060000393835;4400238870006;712173;010223;280223;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK DOPRINOS ZA SOLIDARNOST ZA DJECU	0.00	565.20
19	5553000046922163 268171450 - 5553000046922163;4400159060007;712173;010223;280223;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	537.88
20	5550070051068720 268210875 - 5550070051068720;4400760770003;712173;011222;311222;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL .POS. DOPR. NA SOLIDAR. 12/2022	0.00	527.04
21	5550080100675344 268198948 - 5550080100675344;4400200120003;712173;011222;311222;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA UPLATA ČLANARINE 12/22	0.00	514.40
22	5673031000000186 268182324 - 5673031000000186;4400736470007;712173;010123;310123;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA Budžetsko plaćanje	0.00	444.95
23	5553000032802261 268218205 - 5553000032802261;4400632340004;712173;011122;301122;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ 24-01-2018 FOND SOLIDARNOSTI PLATA 11/22	0.00	305.50
24	5550100100669135 268150437 - 5550100100669135;4400495170007;712173;010123;310123;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI LD. I/23	0.00	280.28

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2023



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

8,408,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060051009405 268179414 - 5550060051009405;4400297290005;712173;200223;200223;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	226.93
26	5550070021652015 268179547 - 5550070021652015;4400757630004;712173;010123;310123;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	204.94
27	5672412500124811 268182656 - 5672412500124811;4510479740006;712173;010122;311222;002;0000000;0000000000 /	CARSTVO NIKOLA MITROVIC SP BANJA LUKA	0.00	193.54
28	5554000055213867 268172866 - 5554000055213867;4400290100006;712173;010123;310123;001;0000000;0000000000 /	DOM ZDRAVLJA MILIČI	0.00	151.23
29	5550070021749888 268175688 - 5550070021749888;4402590740000;712173;010223;280223;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	139.79
30	5553000055321781 268220064 - 5553000055321781;4404051510001;712173;010123;310123;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	132.64
31	5510370001134232 268246336 - 5510370001134232;4400775610002;712173;010223;280223;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	86.78
32	5620990000130280 268220655 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	85.99
33	5510370001134232 268184004 - 5510370001134232;4400775610002;712173;010223;280223;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	81.72
34	5510150001120663 268223647 - 5510150001120663;4400299230000;712173;010123;310123;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	78.09
35	5540010000491677 268222138 - 5540010000491677;4403806550002;712173;010123;310123;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	76.97
36	5620990000130280 268223129 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	62.83
37	5550010054260508 268179877 - 5550010054260508;4403495020004;712173;010123;310123;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	62.63
38	5550080152046350 268202970 - 5550080152046350;4400063110003;712173;010123;310123;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	55.83
39	5550080046259314 268175623 - 5550080046259314;4507521940001;712173;010123;310123;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	50.91
40	5550000060000050 268216476 - 5550000060000050;4400352060014;712173;011222;200223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	48.61
41	5723660000135089 268223981 - 5723660000135089;4401597620003;712173;011222;311222;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	47.71
42	5550000060000050 268217698 - 5550000060000050;4400352060014;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	45.66
43	5620990000130280 268222598 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	43.77
44	5553000004854718 268175695 - 5553000004854718;4403494560005;712173;010223;280223;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	42.09
45	5710800000115362 268246397 - 5710800000115362;4404428390006;712173;010123;310123;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	41.47
46	5722560000192374 268185460 - 5722560000192374;4403879510009;712173;011222;311222;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ	0.00	35.96
47	5620990000130280 268222864 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	35.06
48	1990570031095624 268221327 - 1990570031095624;4403852400007;712173;010123;310123;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	31.00

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2023



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

8,408,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000240590081 268221059 - 1610000240590081;4404612560003;712173;010223;280223;085;0000000;0000000000 /	NEPTUN DOO Budžetsko plaćanje	0.00	29.40
50	5620990000130280 268220653 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	27.24
51	5551000023468924 268197058 - 5551000023468924;4509707870006;712173;010123;310123;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	27.21
52	5620990000130280 268221113 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	26.78
53	5620098117481041 268246101 - 5620098117481041;4403236940006;712173;200223;200223;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje	0.00	25.66
54	5550080049639667 268196833 - 5550080049639667;4402567250003;712173;010123;310123;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	23.88
55	5676032500008715 268182651 - 5676032500008715;4507860560005;712173;010123;311223;056;0000000;0000000000 /	ELENA FRIZERSKA RADNJA MILENA DJURDJEVIC SP LAKTASI Budžetsko plaćanje	0.00	23.00
56	5672418200003309 268246064 - 5672418200003309;4400352060014;712173;011222;311222;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	22.28
57	5620990000130280 268221572 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	22.22
58	5620998104422274 268224348 - 5620998104422274;4403402030005;712173;010123;310123;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	21.66
59	5550090004561875 268231044 - 5550090004561875;4503960020002;712173;010123;311223;033;0000000;0000000000 /	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA SOLIDARNIOST	0.00	21.48
60	5520370001092992 268222079 - 5520370001092992;4501092240006;712173;010123;300623;005;0000000;0000000000 /	ORHIDEJA+ HEDIJA ALJIĆ-MITROVIĆ ?S. Budžetsko plaćanje	0.00	21.06
61	5674412500017138 268245724 - 5674412500017138;4505281460004;712173;010123;310123;061;0000000;0000000000 /	STR MICO VL.MILOJEVIC MILENA SP LJUBINJE Budžetsko plaćanje	0.00	21.00
62	5550070050893053 268175456 - 5550070050893053;4507403740006;712173;010122;311222;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VUČKO VLASNIK S.P. VUKAJLOVIĆ RADOVAN PRIJEDOR POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	19.98
63	5721060001696628 268185447 - 5721060001696628;4404449550003;712173;010123;310123;002;0000000;0000000000 /	GRID DOO Budžetsko plaćanje	0.00	19.87
64	5510150001120663 268223640 - 5510150001120663;4400301820006;712173;010123;310123;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	16.83
65	5672412500167491 268181981 - 5672412500167491;4511352290008;712173;011222;311222;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA Budžetsko plaćanje	0.00	15.90
66	5550020007059677 268202747 - 5550020007059677;4401451170006;712173;010123;311223;094;0000000;0000000000 /	DOO "ŽARSON " DOPR SOLID	0.00	14.53
67	5550060000776694 268217385 - 5550060000776694;4500766360006;712173;010123;310123;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOPRINOS ZA SOLIDARNOST	0.00	14.38
68	1610450054840054 268188164 - 1610450054840054;4401697760007;712173;010122;311222;002;0000000;9999999999 /	FANCY DOO BANJA LUKA Budžetsko plaćanje	0.00	13.07
69	5620990000130280 268223115 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.79
70	5551000023800276 268220082 - 5551000023800276;4509725180009;712173;010123;310123;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 01/2023	0.00	12.64
71	5620990000130280 268223879 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.63
72	5620990000130280 268223869 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.99

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2023



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

8,408,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000011235 268204528 - 5540030000011235;4501362720005;712173;010123;310123;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	10.79
74	5673432500073350 268246403 - 5673432500073350;4510972970002;712173;010123;310123;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	9.00
75	5550000026557357 268200952 - 5550000026557357;4509849400007;712173;011122;301122;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA SOLIDARNOST ZA DJECU 11/22	0.00	7.89
76	5553000051313644 268197637 - 5553000051313644;4511620050007;712173;010123;310123;028;0000000;0000000000 /	MARKET NAKIĆ VESNA NAKIĆ S.P. DOBOJ solid.doprinos	0.00	7.59
77	5550080024033510 268198957 - 5550080024033510;4506005300008;712173;010123;310123;028;0000000;0000000000 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ solid.dopr.	0.00	7.12
78	5620078124105754 268245950 - 5620078124105754;4509312340008;712173;010122;311222;074;0000000;0000000000 /	CIAMBELLA UGOSTITELJSKA RADNJA S.P. DJORDJE GAVRANOVIC PRIJEDOR OMLADI Budžetsko plaćanje	0.00	7.02
79	5550060000450580 268227471 - 5550060000450580;4500938830000;712173;011222;311222;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 12/22	0.00	6.97
80	5550030016375508 268248518 - 5550030016375508;4400416480004;712173;010123;310123;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI DOP. NA SOLIDARNOST	0.00	6.81
81	5551000036820392 268211364 - 5551000036820392;4502439820004;712173;010123;310123;002;0000000;0000000000 /	MILANO DRINIĆ xC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA 21-02-2022 FOND SOLIDARNOSTI	0.00	6.76
82	5510280000723296 268224130 - 5510280000723296;4504986380003;712173;010123;310323;119;0000000;0000000000 /	ELMA SP JATIĆ MUBEVRET KOZLUK Budžetsko plaćanje	0.00	5.49
83	5559000042621368 268249689 - 5559000042621368;4507386040003;712173;010123;310123;107;0000000;0000000000 /	SESTO SENSO VL STAJIĆ ŽELJKO SP solidarnost	0.00	5.36
84	5553000053586742 268226254 - 5553000053586742;4512030540005;712173;010123;310123;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ PLAĆANJE	0.00	5.30
85	5620998163583932 268185452 - 5620998163583932;4404677180003;712173;010123;310123;002;0000000;0000000000 /	FCT DOO Budžetsko plaćanje	0.00	5.25
86	5620998168838519 268182857 - 5620998168838519;4404797320003;712173;170223;170223;053;0000000;0000170223 /	DESIGN FACTORY DOO BANJA LUKA Budžetsko plaćanje	0.00	5.00
87	5550070022599996 268232906 - 5550070022599996;4402284380008;712173;010223;280223;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOP ZA SOL ZA DJ 02/23	0.00	4.63
88	5553000053485765 268226026 - 5553000053485765;4511479790000;712173;010123;310123;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ POS DO SOL 0,25%	0.00	4.44
89	5550070021708857 268219222 - 5550070021708857;4502242280008;712173;010123;310123;002;0000000; /	SUR"ARIA"VL.VUKOMAN ZORAN DOP ZA SOLID. 01/23	0.00	4.24
90	5510150001120663 268223648 - 5510150001120663;4400299230000;712173;010123;310123;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	3.96
91	5554000056285717 268224963 - 5554000056285717;4512279560006;712173;010123;310123;100;0000000;0000000000 /	BML PROMET BOŽIDAR MAKSIMOVIĆ S.P. TIŠČA DOPRINOS ZA LIJECENJE DJECE	0.00	3.90
92	5551000019665651 268249270 - 5551000019665651;4509387350009;712173;010123;310123;002;0000000;0000000000 /	STUDIO BELISSIMA UPLAT ZA 01/2023	0.00	3.65
93	5620990000130280 268220642 - 5620990000130280;4401630930005;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.56
94	5554000047409441 268208327 - 5554000047409441;4511322380002;712173;010123;310123;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK DOPRINOS ZA SOLID 01/23	0.00	3.50
95	5559000007395430 268232136 - 5559000007395430;4508811050006;712173;011222;311222;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.37
96	5550000060076968 268232488 - 5550000060076968;4512765070002;712173;010123;310123;005;0000000;0000000000 /	NIVEDA DARKO GLIGOREVIĆ S.P. BIJELJINA SLIDARNOST	0.00	3.25

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2023



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

8,408,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510150001120663 268222903 - 5510150001120663;4400299230000;712173;010123;310123;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.47
98	5554000053845973 268216358 - 5554000053845973;4500938160004;712173;010123;310123;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽIĆ S.P. MILIČI SOLID	0.00	2.26
99	5551000047126060 268208261 - 5551000047126060;4404537330005;712173;010123;310123;002;0000000;0000000000 /	MV DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 01/23	0.00	2.20
100	5520040001803776 268221403 - 5520040001803776;4504364890004;712173;010123;310123;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budžetsko plaćanje	0.00	2.18
101	1610450006730091 268187960 - 1610450006730091;4401192640007;712173;010123;310123;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD Budžetsko plaćanje	0.00	1.95
102	5550060000450580 268227360 - 5550060000450580;4500938830000;712173;011222;121222;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIČI SOLIDARNOST 12/22	0.00	1.91
103	551790222278704 268222932 - 551790222278704;4404471560004;712173;010123;310123;002;0000000;0000000000 /	GASTRO PLUS DOO Budžetsko plaćanje	0.00	1.85
104	5672412500035086 268221938 - 5672412500035086;4508645450009;712173;200223;200223;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko plaćanje	0.00	1.81
105	5557000039349367 268215007 - 5557000039349367;4510707980004;712173;010123;310123;094;0000000;0000000000 /	GRADAC IVANA RADOVIĆ S.P. KRUŠEVCI SREDSTVA SOLIDARNOSTI	0.00	1.80
106	5550090026700379 268219266 - 5550090026700379;4508029140004;712173;010123;310123;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	1.79
107	3383902266220771 268186762 - 3383902266220771;4511353180001;712173;010123;310123;028;0000000;0000000000 /	USLUŽNA DJELATNOST DENI Budžetsko plaćanje	0.00	1.76
108	5620128076038420 268184817 - 5620128076038420;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.75
109	5620038175586857 268223621 - 5620038175586857;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B Budžetsko plaćanje	0.00	1.75
110	5620998153644633 268223733 - 5620998153644633;4404470160002;712173;010123;310123;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	1.75
111	5620068126648852 268246313 - 5620068126648852;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budžetsko plaćanje	0.00	1.75
112	5620068126648852 268246703 - 5620068126648852;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budžetsko plaćanje	0.00	1.75
113	5620128144352804 268247209 - 5620128144352804;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.75
114	5620068126648852 268246424 - 5620068126648852;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budžetsko plaćanje	0.00	1.75
115	5620068126648852 268246441 - 5620068126648852;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budžetsko plaćanje	0.00	1.75
116	5620128144352804 268246740 - 5620128144352804;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.75
117	5620128076038420 268184169 - 5620128076038420;4401765270005;712173;010123;310123;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.75
118	5620128076038420 268184796 - 5620128076038420;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.75
119	5620128144352804 268247013 - 5620128144352804;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.75
120	5620068126648852 268246526 - 5620068126648852;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budžetsko plaćanje	0.00	1.75

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2023



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

8,408,071.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620068126648852 268245849 - 5620068126648852;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
122	5674832500026235 268246883 - 5674832500026235;4510062750009;712173;010123;310123;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budzetsko placanje	0.00	1.75
123	5620068126648852 268246624 - 5620068126648852;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
124	5620068126648852 268246628 - 5620068126648852;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
125	5620128144352804 268246344 - 5620128144352804;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
126	5620068126648852 268245968 - 5620068126648852;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
127	5620128076038420 268184810 - 5620128076038420;4401765270005;712173;010123;310123;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.75
128	5620128076038420 268184162 - 5620128076038420;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.75
129	5620068126648852 268246433 - 5620068126648852;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
130	5620128144352804 268245981 - 5620128144352804;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
131	5620038175586857 268224328 - 5620038175586857;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B Budzetsko placanje	0.00	1.75
132	5620128076038420 268185129 - 5620128076038420;4401765270005;712173;010123;310123;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.75
133	5620068126648852 268246996 - 5620068126648852;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
134	5620068126648852 268246204 - 5620068126648852;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
135	5557000038803742 268244129 - 5557000038803742;4510644450000;712173;010123;310123;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO DOP SOLI	0.00	1.75
136	5620068126648852 268246518 - 5620068126648852;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
137	5620068126648852 268246614 - 5620068126648852;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
138	5520001700047865 268184333 - 5520001700047865;4510024820001;712173;010123;310123;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I Budzetsko placanje	0.00	1.63
139	5620128023530089 268185079 - 5620128023530089;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	1.62
140	1610000284570075 268220837 - 1610000284570075;4512383460005;712173;011222;311222;109;0000000;9999999999 /	RUZA DJOKO SAKOTIC SP UGLJEVIK Budzetsko placanje	0.00	1.62
141	5550070003543376 268148062 - 5550070003543376;4504038070005;712173;011223;311223;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR DIJAG I LIJEČENJE DIJECE 12/22	0.00	1.60
142	5722460001223295 268185142 - 5722460001223295;4512808900004;712173;170223;170223;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA Budzetsko placanje	0.00	0.55
143	5514602206526942 268182710 - 5514602206526942;4511476180006;712173;010123;310123;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budzetsko placanje	0.00	0.51

IZVOD BR. 41
O PROMJENAMA SREDSTAVA NA RAČUNU 20.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,408,071.99

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

UKUPAN PROMET 0.00 51,088.74

NOVO STANJE 8,459,160.73

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,459,160.73

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20145533-22 20.02.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.417,08	5622305147658267 4404240240007	15492120145533224404240240007071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
154-921-20145532-25 20.02.23 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.052,44	5622305147658268 4404333170009	15492120145532254404333170009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-441-11000025-58 20.02.23 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	1.048,15	5622305147681500 4401941690008	56744111000025584401941690008071217301022328 02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
338-390-22658695-34 20.02.23 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N	0,00	679,39	5622305147697293 4402999630001	33839022658695344402999630001071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-010-81283628-40 20.02.23 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA	0,00	678,00	5622305147629195 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
551-790-22225178-09 20.02.23 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	649,33	5622305147680337 4401295450001	55179022225178094401295450001071217301012331 012310300000009088000337 712173 01/01/23 31/01/23 0000000 103 9088000337
551-030-00032523-76 20.02.23 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D	0,00	574,50	5622305147661444 4401871200008	55103000032523764401871200008073121101062230 06221070000000000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
555-007-00214415-25 20.02.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	565,92	5622305147639526 4401192990008	55500700214415254401192990008071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
554-013-00000183-11 20.02.23 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	520,55	5622305147637217 4403626570005	55401300000183114403626570005071217301012331 01230940000000000000000000000000 712173 01/01/23 31/01/23 0000000 094 0000000000
555-007-01031860-44 20.02.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	505,37	5622305147640229 4401192640007	55500701031860444401192640007071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
551-060-00015500-11 20.02.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	498,36	5622305147660521 4400572420003	55106000015500114400572420003071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
551-102-11304230-89 20.02.23 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	488,51	5622305147680619 4402937870006	55110211304230894402937870006071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
552-009-00015444-44 20.02.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	396,65	5622305147638759 14400632340004	55200900015444444400632340004071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-81698761-28 20.02.23 OPSTINA MRKONJIC GRAD	0,00	394,52	5622305147618720 4401192050005	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 067 0000000000
562-006-00002148-62 20.02.23 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	367,78	5622305147619671/2330 4401413910004	UPLATA ZA 12/22 712173 01/12/22 31/12/22 0000000 031 0000000000
567-353-82000003-43 20.02.23 OPSTINA SRBAC..	0,00	334,32	5622305147680928 4401239890007	56735382000003434401239890007071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
338-350-22009671-45 20.02.23 UDRUZ/UDR/ASSOC GEAISIDORE SEKULIC 10 A BANJA L	0,00	320,65	5622305147658878 4402379760002	33835022009671454402379760002071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.02.2023

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				
555-200-00464489-50 20.02.23 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO	0,00	319,67	5622305147640341 4402953210008	55520000464489504402953210008071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-005-00000149-94 20.02.23 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	0,00	314,75	5622305147696203/0 4400134150001	upl cl fond sol 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
551-790-22202415-10 20.02.23 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	308,99	5622305147636171 4400483160006	55179022202415104400483160006071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
572-246-00007763-19 20.02.23 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B	0,00	280,84	5622305147637389 4404358080004	57224600007763194404358080004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-003-81570458-89 20.02.23 RACUN POSEBNIH NAMJENA	0,00	271,05	5622305147665086 4400265760000	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-81110088-65 20.02.23 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	266,50	5622305147629093 4400632340004	FOND SOLID 01/23 712173 01/02/23 28/02/23 0000000 105 0000000000
567-241-11000000-39 20.02.23 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA	0,00	265,11	5622305147698716 4403227100003	56724111000000394403227100003071217301122231 01230020000000000000000000000000 712173 01/12/22 31/01/23 0000000 002 0000000000
562-001-00002163-68 20.02.23 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	256,92	5622305147626940/0 4400622970000	solidrnaost za 12/12 22-12-1 712173 01/02/28 28/02/23 0000000 094 0000000000
562-008-00002624-88 20.02.23 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	232,35	5622305147627470/0 4401372380003	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 006 0000000000
562-001-00002716-58 20.02.23 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	219,07	5622305147634631 4400609440000	Poseban doprinos za solidarnost 1/23 712173 01/01/23 31/01/23 0000000 078 0000000000
562-007-00000365-27 20.02.23 NACIONALNI PARK KOZARA VUKA KARADZICA 43 PRIJI	0,00	210,82	5622305147688096 4400672720004	SREDSTVA SOLIDARNOSTI ZA 01/2023 712173 01/02/23 28/02/23 0000000 074 0000000000
551-017-00000416-34 20.02.23 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	206,53	5622305147636087 4401108790007	55101700000416344401108790007071217301122231 12220930000000000000000000000000 712173 01/12/22 31/12/22 0000000 093 0000000000
567-241-25001010-46 20.02.23 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU	0,00	200,00	5622305147699477 44509899330000	56724125001010464509899330000071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-81036358-95 20.02.23 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	193,00	5622305147693775/0 44508179620004	dop solaid 712173 01/12/03 31/12/23 0000000 002 0000000000
562-008-00002427-97 20.02.23 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	144,15	5622305147684581/0 4401376290009	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 006 0000000000
562-012-00000047-57 20.02.23 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7	0,00	137,29	5622305147674723 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 01/23 712173 01/02/23 28/02/23 0000000 089 0000000000
562-006-00002967-30 20.02.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	134,17	5622305147621912/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 080 0000000000
562-006-00002699-58 20.02.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA	0,00	128,69	5622305147648422/2333 4400657090002	fond za liječenje djece 712173 01/12/22 31/12/22 0000000 023 0000000000
551-480-22142681-14 20.02.23 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N	0,00	100,29	5622305147660522 4404809430004	55148022142681144404809430004071217301012301 01230890000000000000000000000000 712173 01/01/23 01/01/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.02.2023

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				
161-000-02944400-19 20.02.23 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO	0,00	43,47	5622305147697651 4404963350005	16100002944400194404963350005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-25000309-15 20.02.23 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	40,79	5622305147639656 4502404520008	56724125000309154502404520008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002783-46 20.02.23 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	38,73	5622305147691881 4400489950009	DOPRINOSI I/23 712173 01/01/23 31/01/23 0000000 013 0000000000
199-562-00549084-35 20.02.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	37,07	5622305147697192 4508161330009	19956200549084354508161330009071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000012
562-001-00000015-13 20.02.23 OPSTINA SOKOLAC JEDIN	0,00	37,06	5622305147684827 4401451840001	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 094 0000000000
562-003-00002914-45 20.02.23 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	36,55	5622305147644807 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 01/23 712173 01/02/23 28/02/23 0000000 005 0000000000
572-276-00000165-03 20.02.23 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	35,12	5622305147663038 4402885110008	57227600000165034402885110008071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-008-00003013-85 20.02.23 DODRA OD NEVESINJE	0,00	32,12	5622305147677173 4401398850008	dijagnosticko liječenje djece januar2023g 712173 01/01/23 31/01/23 0000000 069 0000000000
161-045-00144800-03 20.02.23 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	31,75	5622305147697586 4400746940001	16104500144800034400746940001071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
552-002-00025328-29 20.02.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA	0,00	30,75	5622305147635943 85AB4402982740008	55200200025328294402982740008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81384380-40 20.02.23 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM	0,00	30,00	5622305147691552/0 4510215170007	UPL ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002332-41 20.02.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA	0,00	28,32	5622305147673376 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 30/01/23 0000000 064 0000000000
194-141-19266001-08 20.02.23 PLAKALOVIC-PROMET DOOHRESA BB 71144 ISTOCNI ST.	0,00	28,30	5622305147634400 4401817500004	19414119266001084401817500004071217301122231 12220900000000000000000000000000 712173 01/12/22 31/12/22 0000000 090 0000000000
551-008-00004152-34 20.02.23 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	28,02	5622305147680188 4401301950003	55100800004152344401301950003071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
161-045-00397200-82 20.02.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI	0,00	26,81	5622305147697581 4401118750003	16104500397200824401118750003071217301012331 0123053000000009052006310 712173 01/01/23 31/01/23 0000000 053 9052006310
161-000-02525300-05 20.02.23 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ	0,00	26,50	5622305147634019 4404683070007	16100002525300054404683070007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81678545-51 20.02.23 AUTOPREVOZNIK SPIKIC , JOVICA SPIKIC S.P. SREDICE	0,00	26,22	5622305147692720/0 14512097880005	sred sol 712173 01/01/23 30/06/23 0000000 050 0000000000
562-002-81403649-45 20.02.23 AL-M DOO DERVENTA	0,00	25,73	5622305147676616 4400147560004	za solidarnost 01/2023 712173 01/01/23 31/01/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 39

na dan: 20.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-100-00273494-09	0,00	25,12	5622305147639846	55510000273494094509886270008071217319022319
20.02.23	BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF4509886270008			02230020000000000000000000000000
				712173 19/02/23 19/02/23 0000000 002 0000000000
554-029-00000035-59	0,00	24,60	5622305147661019	55402900000035594510923170009071217301012331
20.02.23	FRIZERSKI SALON MAGIC WOMEN MARIJANABanja Luka 4510923170009			12230020000000000000000000000000
				712173 01/01/23 31/12/23 0000000 002 0000000000
562-007-81694163-94	0,00	24,05	5622305147642153/0	SOL 1/23
20.02.23	OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003			712173 20/02/23 20/02/23 0000000 009 0000000000
161-060-00003900-18	0,00	24,01	5622305147677839	16106000003900184600045280014071217301012331
20.02.23	TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014			01230050000000000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
567-353-11000205-47	0,00	21,61	5622305147699192	56735311000205474404221370005071217301012331
20.02.23	ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005			01230950000000000000000000000000
				712173 01/01/23 31/01/23 0000000 095 0000000000
571-200-00000277-11	0,00	21,60	5622305147681910	57120000000277114402260520003071217301012331
20.02.23	BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR 4402260520003			01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-80359427-46	0,00	21,42	5622305147622280	Poseban doprinos za dijagnosticiranje i liječenje djece
20.02.23	UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN4402676620007			712173 01/01/23 30/06/23 0000000 028 0000000000
562-003-81420424-14	0,00	21,18	5622305147659358/0	Solidarni doprinos
20.02.23	TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVIINE 1 74500881380002			712173 01/01/23 30/06/23 0000000 116 0000000000
572-266-00002552-25	0,00	20,92	5622305147681467	57226600002552254402914820001071217301012331
20.02.23	KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor 4402914820001			01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
555-007-00547419-16	0,00	20,18	5622305147639501	55500700547419164403517520006071217301012331
20.02.23	ARV CENTAR DUNAVSKA 1C BANJA LUKA 4403517520006			01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80004717-87	0,00	19,57	5622305147689058/0	FOND SOLIDARNOSTI
20.02.23	GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007			712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-19000002-24	0,00	18,78	5622305147682286	56732119000002244403291370006071217301012331
20.02.23	DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006			01230080000000000000000000000000
				712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-11000042-67	0,00	18,21	5622305147698863	56732111000042674402571010009071217301012331
20.02.23	ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009			01230080000000000000000000000000
				712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-01579900-22	0,00	17,88	5622305147677796	16100001579900224404011130001071217301012331
20.02.23	MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJI4404011130001			01230670000000000000000000000000
				712173 01/01/23 31/01/23 0000000 067 0000000000
567-651-25000344-93	0,00	15,82	5622305147699350	56765125000344934510917100007071217301012331
20.02.23	PRERADA DRVETA TIMBER TRADE MILE PANIC SP MOD'4510917100007			01230640000000000000000000000000
				712173 01/01/23 31/01/23 0000000 064 0000000000
562-009-00001157-75	0,00	15,00	5622305147688635/0	SOL
20.02.23	PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.'4401429750007			712173 01/12/22 31/12/22 0000000 119 0000000000
571-050-00000580-50	0,00	14,69	5622305147638294	57105000000580504509168980005071217317022317
20.02.23	Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE 4509168980005			02230890000000000000000000000000
				712173 17/02/23 17/02/23 0000000 089 0000000000
562-007-80731669-80	0,00	14,16	5622305147652833	UPL. DOP. ZA SOLID. ZA 01-2023
20.02.23	PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO 4402937790002			712173 01/01/23 31/01/23 0000000 074 9074075475

Izvjestaj o promjenama na racunu
na dan: 20.02.2023

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				
555-700-00595414-69 20.02.23 MONUMENT JAHORINA DOO	0,00	14,00	5622305147639702 4404948390009	55570000595414694404948390009071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-241-25000920-25 20.02.23 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	12,75	5622305147681392 4507237710004	56724125000920254507237710004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80006491-03 20.02.23 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA14502659780003	0,00	12,54	5622305147624149/0 4502659780003	fond sl 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-11000110-36 20.02.23 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	12,34	5622305147699479 4403585010008	56736311000110364403585010008071217320022320 02230740000000000000000000000000 712173 20/02/23 20/02/23 0000000 074 0000000000
562-099-81639985-10 20.02.23 EPOX DOO	0,00	12,19	5622305147654629 4404046430008	SREDSTV SOLIRADNOSTI ZA 11/22 712173 01/11/22 30/11/22 0000000 095 0000000000
562-012-81549652-83 20.02.23 KEPLER D.O.O. I. N. SARAJEVO	0,00	12,16	5622305147672750 4404335620001	uplata doprinosa za 1mj/2023 712173 01/01/23 31/01/23 0000000 088 0000000000
571-010-00002904-82 20.02.23 PLAZMA DALIBOR SESIC I RANKO LJEOJEVICVOJVODE4511397390003	0,00	12,00	5622305147638404 4511397390003	57101000002904824511397390003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-246-00001302-02 20.02.23 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	11,63	5622305147681620 4403761510004	57224600001302024403761510004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-300-00459351-88 20.02.23 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006	0,00	11,51	5622305147640242 4404500680006	55530000459351884404500680006071217301012331 01231030000000000000000000000000 712173 01/01/23 31/01/23 0000000 103 0000000000
562-099-00003490-15 20.02.23 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI 4401194420004	0,00	11,23	5622305147683224/0 4401194420004	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 067 0000000000
555-300-00288693-96 20.02.23 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002	0,00	10,62	5622305147682537 4509974990002	55530000288693964509974990002071217301012330 06231380000000000000000000000000 712173 01/01/23 30/06/23 0000000 138 0000000000
555-400-00081200-76 20.02.23 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007	0,00	9,89	5622305147663002 4508836630007	55540000081200764508836630007071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
161-000-01636700-51 20.02.23 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B4404056740005	0,00	9,51	5622305147677908 4404056740005	16100001636700514404056740005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000332-03 20.02.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKI4509869180003	0,00	9,49	5622305147698891 4509869180003	56732125000332034509869180003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
199-045-00591957-54 20.02.23 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A 4263680650026	0,00	9,08	5622305147658453 4263680650026	19904500591957544263680650026071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-366-00005252-23 20.02.23 KAFE BAR TREZOR SP, PODGRAB BBPALEPALE 4512543090005	0,00	8,82	5622305147681246 4512543090005	57236600005252234512543090005071217319072231 12220890000000000000000000000000 712173 19/07/22 31/12/22 0000000 089 0000000000
562-099-81754097-84 20.02.23 DIGITAL HUSTLERS DOO 4404930690005	0,00	8,55	5622305147670349 4404930690005	Doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-81446578-21 20.02.23 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI4400487150005	0,00	8,47	5622305147668569/0 4400487150005	DOP 712173 01/02/23 28/02/23 0000000 013 0000000000

Izvjestaj o promjenama na racunu

Izvod: 39

na dan: 20.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835184-28 20.02.23 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI	0,00	8,33	5622305147680109 4401157730001	55172022835184284401157730001071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-100-80000141-41 20.02.23 LJUBICICA STRIVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	8,25	5622305147679149 4502315420008	FOND ZA LIJECENJE I DIJAGNOSTIKU I LIJECENJE DJECE U INO 12/22 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81570458-89 20.02.23 RACUN POSEBNIH NAMJENA	0,00	8,17	5622305147665088 4400265760000	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-00003519-25 20.02.23 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	8,13	5622305147688357/0 4401102080008	dop solid 12/22 712173 01/12/22 31/12/22 0000000 050 0000000000
562-099-00002291-23 20.02.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBIL	0,00	8,12	5622305147690133/0 4503901280009	DOP SOLID NA PLATE 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81231313-43 20.02.23 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	7,75	5622305147675419/0 4403800270008	POSEBAN DOPRINOS 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00006444-77 20.02.23 LAV DOO KARADJORDJEVA BB LAKTASI, 78250	0,00	7,74	5622305147669695 4401162650008	SREDSTVA SOLI ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 056 0000000000
562-100-80003888-52 20.02.23 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRALJ	0,00	7,50	5622305147683777/0 4502731990000	01-06/23 712173 01/01/23 30/06/23 0000000 002 0000000000
551-032-00007515-21 20.02.23 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATUNAC	0,00	6,75	5622305147660599 4500842050003	55103200007515214500842050003071217301012331 012301500000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
572-306-00000671-22 20.02.23 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDUC	0,00	6,72	5622305147698175 4502319410007	57230600000671224502319410007071217301012331 032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
567-363-25000958-44 20.02.23 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE	0,00	6,72	5622305147699480 4504035130007	56736325000958444504035130007071217320022320 022307400000000000000000 712173 20/02/23 20/02/23 0000000 074 0000000000
567-321-25000582-29 20.02.23 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA	0,00	6,65	5622305147682034 4511581210000	56732125000582294511581210000071217320022320 022300800000000000000000 712173 20/02/23 20/02/23 0000000 008 0000000000
567-651-11000120-56 20.02.23 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	6,13	5622305147662163 4400189130000	56765111000120564400189130000071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-008-81184894-05 20.02.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN	0,00	5,78	5622305147669714/0 4403697080009	TAKSA 712173 20/02/23 20/02/23 0000000 069 0000000000
562-007-00003551-72 20.02.23 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVSKI	0,00	5,75	5622305147696659/0 4400771030001	FOND ZA LIJECENJE I DIJAGNOSTIKU I LIJECENJE DJECE U INO 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
572-366-00003310-29 20.02.23 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	5,38	5622305147662218 4511391510007	57236600003310294511391510007071217301012331 012308900000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-008-81566216-57 20.02.23 NIMIAL DOO BILECA	0,00	5,37	5622305147696197 4404531560009	Solidarnost 712173 20/02/23 20/02/23 0000000 006 0000000000
161-045-00127700-87 20.02.23 REFKA ZRFS VL SP ARIFAGIC REFIIJA KSIKACKA BB	0,00	5,37	5622305147697555 4501869110004	16104500127700874501869110004071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81559232-09 20.02.23 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	5,36	5622305147679658 4511233360006	uplata SOLIDARNOSTI za 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000726-62	0,00	4,43	5622305147683760/0	SOLID. ZABOLESNU DJECU
20.02.23 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002				712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00349500-10	0,00	4,29	5622305147677819	16104500349500104401197010001071217301012331
20.02.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001				012306700000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
567-162-25000111-18	0,00	4,28	5622305147698706	56716225000111184506418720005071217301112330
20.02.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN 4506418720005				112305600000000000000000 712173 01/11/23 30/11/23 0000000 056 0000000000
567-241-25000706-85	0,00	4,20	5622305147681838	56724125000706854509329070004071217301012331
20.02.23 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-483-11000231-98	0,00	4,16	5622305147682400	56748311000231984404280380006071217301112231
20.02.23 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID:4404280380006				122208500000000000000000 712173 01/11/22 31/12/22 0000000 085 0000000000
562-007-80327303-96	0,00	4,01	5622305147689200/0	SOLIDARNOST 1/23
20.02.23 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008				712173 20/02/23 20/02/23 0000000 011 0000000000
562-099-00015802-36	0,00	3,61	5622305147692117/0	DOP ZA SOLID
20.02.23 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001				712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81541623-68	0,00	3,60	5622305147673880/0	SOLIDARNOST
20.02.23 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA 4511114430004				712173 20/02/23 20/02/23 0000000 011 0000000000
562-099-81562211-47	0,00	3,58	5622305147643566	doprinos solidarnosti za 01/23
20.02.23 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR 4511252580009				712173 01/01/23 31/01/23 0000000 075 0000000000
562-008-81488112-17	0,00	3,58	5622305147670139/0	TAKSA
20.02.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE ´ 4404365020009				712173 01/01/23 31/01/23 0000000 069 0000000000
562-006-81772468-65	0,00	3,57	5622305147653925/0	uplata solidarnog doprinosa
20.02.23 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P. 4512744070002				712173 01/01/23 31/01/23 0000000 080 0000000000
562-006-00001769-35	0,00	3,54	5622305147621541/2332	DOPRINOS ZA SOLIDARNOST
20.02.23 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR4505026350009				712173 01/01/23 31/01/23 0000000 113 0000000000
551-720-22044966-02	0,00	3,54	5622305147680416	55172022044966024506941510006071217301012331
20.02.23 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD4506941510006				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81423985-50	0,00	3,53	5622305147646816/0	doprinos
20.02.23 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000				712173 01/01/23 31/03/23 0000000 025 0000000000
567-353-25000165-03	0,00	3,52	5622305147639345	56735325000165034507583200004071217301012331
20.02.23 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA 4507583200004				012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-81375556-31	0,00	3,52	5622305147626489/0	solid
20.02.23 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005				712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000592-96	0,00	3,50	5622305147639213	56732125000592964511726390001071217301012331
20.02.23 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI:4511726390001				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-020-00028140-23	0,00	3,27	5622305147660915	55202000028140234500806090007071217301022328
20.02.23 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007				022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-321-25000462-98	0,00	3,26	5622305147639219	56732125000462984510807930004071217301112231
20.02.23 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA4510807930004				122200800000000000000000 712173 01/11/22 31/12/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81510898-44	0,00	3,26	5622305147669386/0	TAKSA
20.02.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI			4503718160002	712173 20/02/23 20/02/23 0000000 069 0000000000
562-009-81262234-57	0,00	3,01	5622305147685312/0	doprinis
20.02.23 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/01/23 31/01/23 0000000 119 0000000000
567-353-19000554-98	0,00	2,80	5622305147680800	56735319000554984401257870005071217301122231
20.02.23 SPKD PROSVJETASRBACSRBAC			4401257870005	12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-011-00002866-88	0,00	2,78	5622305147687847/0	DOP
20.02.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005				712173 01/12/22 31/12/22 0000000 013 0000000000
161-045-00489500-20	0,00	2,71	5622305147658963	16104500489500204502007950004071217301122231
20.02.23 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK			4502007950004	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81723447-78	0,00	2,50	5622305147670299	UPL. FOND SOLIDARNOSTI
20.02.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS			4509800730001	712173 01/01/23 31/01/23 0000000 002 0000000000
199-563-00002282-25	0,00	2,46	5622305147632911	19956300002282254401770600005071217301012331
20.02.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77			4401770600005	01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-01880700-13	0,00	2,36	5622305147659046	16100001880700134404230790009071217301012331
20.02.23 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA			14404230790009	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81212917-38	0,00	2,32	5622305147655886/0	FOND SOLID.
20.02.23 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II			374506834940006	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80240541-85	0,00	2,31	5622305147635735/0	DOPR. ZA SOLID.
20.02.23 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81171910-11	0,00	2,31	5622305147686730/0	SOLIDARNI DOPRINOS
20.02.23 Z.T.R.-KOMISION MAJA VLLALOVIC CVIJETA S.P. SVETII			4508927780001	712173 01/01/23 31/01/23 0000000 116 0000000000
141-415-53200050-19	0,00	2,30	5622305147657825	14141553200050194505346340001071217301012331
20.02.23 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6			4505346340001	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81212904-77	0,00	2,28	5622305147657136/0	FOND SOLID
20.02.23 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800			4506298640002	712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-25000351-77	0,00	2,28	5622305147639676	56725325000351774510168660009071217301012331
20.02.23 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE			4510168660009	01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-005-81110634-26	0,00	2,27	5622305147690016/0	sred sol 01/2023
20.02.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.			4508579130006	712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-00013390-94	0,00	2,23	5622305147663361/0	DOPR ZA SOLIDARNOST
20.02.23 ZANATSKO-TRGOVACKA RADNJA STEFAN, DZULIJANA			4503174470002	712173 01/01/23 31/01/23 0000000 067 0000000000
567-241-25001795-19	0,00	2,22	5622305147639109	56724125001795194511551650005071217301012331
20.02.23 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV			4511551650005	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-206-00002246-03	0,00	2,20	5622305147662006	57220600002246034510865030005071217301012331
20.02.23 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM			4510865030005	01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
551-730-22004203-66	0,00	2,19	5622305147682321	55173022004203664404877190003071217301012331
20.02.23 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ			4404877190003	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.02.2023

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				
562-003-81436490-25	0,00	2,18	5622305147645526/0	fond solidarnosti
20.02.23 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. 4508658350003				712173 01/01/23 31/01/23 0000000 005 0000000000
555-100-00559687-74	0,00	2,13	5622305147640559	55510000559687744512243370006071217301012331
20.02.23 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR			4512243370006	01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-25001316-98	0,00	2,04	5622305147699432	56724125001316984505520120008071217301012331
20.02.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008				01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00069500-87	0,00	1,97	5622305147633027	16104500069500874401192990008071217301012331
20.02.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008				01230670000000000000000000000000
				712173 01/01/23 31/01/23 0000000 067 0000000000
551-720-22042904-77	0,00	1,95	5622305147635981	55172022042904774404157340008071217301012331
20.02.23 M LINE RENTA CAR DOVIDOVANSKA 10 BANJA LUKA 4404157340008				01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00016589-03	0,00	1,89	5622305147654248	SOLIDARNOST
20.02.23 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA			4504427720007	712173 01/01/23 31/01/23 0000000 002 0000000000
567-603-25000121-10	0,00	1,88	5622305147682389	56760325000121104511309010000071217320022320
20.02.23 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA 4511309010000				02230560000000000000000000000000
				712173 20/02/23 20/02/23 0000000 056 0000000000
572-366-00003349-09	0,00	1,88	5622305147681248	57236600003349094510949210009071217301012331
20.02.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE 4510949210009				01230890000000000000000000000000
				712173 01/01/23 31/01/23 0000000 089 0000000000
562-005-00001155-83	0,00	1,88	5622305147694405/0	dop 1/23
20.02.23 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009				712173 01/01/23 31/01/23 0000000 010 0000000000
551-470-22066122-97	0,00	1,83	5622305147662319	55147022066122974401066180009071217301012331
20.02.23 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009				01230080000000000000000000000000
				712173 01/01/23 31/01/23 0000000 008 0000000000
562-012-00002150-53	0,00	1,83	5622305147678960/0	DOPRNAS NA FOND SOLID
20.02.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006				712173 01/02/23 28/02/23 0000000 089 0000000000
562-007-81232235-39	0,00	1,83	5622305147697990/0	upl dopr za soldam
20.02.23 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002				712173 01/01/23 31/01/23 0000000 135 0000000000
572-246-00008157-98	0,00	1,82	5622305147698239	57224600008157984511880550003071217301012331
20.02.23 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA 4511880550003				01230050000000000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
567-321-25000274-80	0,00	1,80	5622305147699145	56732125000274804506523510008071217301012331
20.02.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008				01230080000000000000000000000000
				712173 01/01/23 31/01/23 0000000 008 0000000000
567-241-25000813-55	0,00	1,80	5622305147639231	56724125000813554509535130005071217301012331
20.02.23 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA LUKA 4509535130005				01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-17336231-54	0,00	1,80	5622305147636665	55200017336231544510248930007071217301012331
20.02.23 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC4510248930007				01230110000000000000000000000000
				712173 01/01/23 31/01/23 0000000 011 0000000000
567-241-25002099-77	0,00	1,79	5622305147698978	56724125002099774512800240005071217301012331
20.02.23 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LUKA 4512800240005				01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-80698214-51	0,00	1,79	5622305147693884/0	dop 1/23
20.02.23 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.4506938300009				712173 01/01/23 31/01/23 0000000 010 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				
567-603-25000173-48 20.02.23 S.D. GERBER SINISA DAVIDOVIC SP LAKTASILAKTASIL	0,00	1,79	5622305147680793 4512504600004	56760325000173484512504600004071217320022320 02230560000000000000000000 712173 20/02/23 20/02/23 0000000 056 0000000000
562-099-81725096-78 20.02.23 TRGOVINSKA RADNJA SANJA SANJA AULIC S.P. PRNJAV	0,00	1,79	5622305147695968/0 4512348550000	DORPINOSI 712173 01/01/23 31/01/23 0000000 075 0000000000
562-006-81597913-27 20.02.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,79	5622305147680718/0 4511412020005	doprinosi 712173 20/02/23 20/02/23 0000000 031 0000000000
562-099-81214532-43 20.02.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,79	5622305147623447 454509201350004	DOP.ZA FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
554-007-00011486-55 20.02.23 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,78	5622305147682346 4507537190002	55400700011486554507537190002071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81356354-19 20.02.23 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA	0,00	1,76	5622305147672811/0 4510069760000	DOPR ZA FOND S. 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00001823-44 20.02.23 Tesla zr elektro-servis Hase Hase	0,00	1,76	5622305147698074 4501335750008	55400100001823444501335750008071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-570-25000059-67 20.02.23 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,76	5622305147640408 4500584330004	56757025000059674500584330004071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-321-11000249-28 20.02.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG	0,00	1,75	5622305147698867 4404950880005	56732111000249284404950880005071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80273764-35 20.02.23 TRGOVACKA RADNJA KACA GATARIC JADRANKA S.P.	0,00	1,75	5622305147687704/0 4505927230002	UPL DOPR ZA SOLID 0.25? NA NETO ZA 01/23 712173 01/01/23 31/01/23 0000000 067 0000000000
567-301-25000262-29 20.02.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D	0,00	1,75	5622305147640515 4509996960000	56730125000262294509996960000071217301012331 01230070000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
555-100-00526155-81 20.02.23 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,75	5622305147638919 4511774870007	55510000526155814511774870007071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80887868-44 20.02.23 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.	0,00	1,75	5622305147615064 4507634630009	solidarnost doprinos 01/2023 712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-81736404-07 20.02.23 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA	0,00	1,75	5622305147643356/0 4512444860001	solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-17968335-92 20.02.23 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,75	5622305147681086 4510666930005	55200017968335924510666930005071217301012331 01230150000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
161-000-02621700-59 20.02.23 PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC	0,00	1,75	5622305147658016 4511953610000	16100002621700594511953610000071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-266-00005061-64 20.02.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA	0,00	1,75	5622305147636992 4510239350006	57226600005061644510239350006071217301012331 01230070000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
551-103-11256178-54 20.02.23 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB	0,00	1,75	5622305147636895 4506102920002	55110311256178544506102920002071217301012331 01230530000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000101-46 20.02.23 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA	0,00	1,75	5622305147681519 4506488850003	56765125000101464506488850003071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
552-002-00019454-94 20.02.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA1	0,00	1,75	5622305147681440 4502576730004	55200200019454944502576730004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81613509-41 20.02.23 POLIEX BH DOO PRIJEDOR	0,00	1,75	5622305147701707 4404619730001	Uplata dopr. za solidarnost 1/2023 712173 01/01/23 01/01/23 0000000 074 0000000000
567-651-25000240-17 20.02.23 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF4510884840000	0,00	1,75	5622305147681605 4510884840000	56765125000240174510884840000071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-099-81336759-22 20.02.23 DRVALEX DOO BANJA LUKA	0,00	1,75	5622305147666182 4404041980000	Fond Solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-25000628-85 20.02.23 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD4512132110005	0,00	1,75	5622305147699144 4512132110005	56732125000628854512132110005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-80578486-90 20.02.23 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,75	5622305147692768/0 4404073160004	dopr.za solidarnost 712173 01/01/23 31/01/23 0000000 007 0000000000
161-000-02718200-07 20.02.23 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA 3474512179260005	0,00	1,75	5622305147696992 4404073160005	16100002718200074512179260005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-790-22210745-46 20.02.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	1,74	5622305147662570 4404073160004	55179022210745464404073160004071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
552-000-19590992-66 20.02.23 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV 4511757860006	0,00	1,72	5622305147698417 4511757860006	55200019590992664511757860006071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
552-000-17870009-93 20.02.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002	0,00	1,30	5622305147636493 4510595900002	55200017870009934510595900002071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
555-007-00214415-25 20.02.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD 4401192990008	0,00	1,25	5622305147639706 4401192990008	55500700214415254401192990008071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-003-81570458-89 20.02.23 RACUN POSEBNIH NAMJENA	0,00	1,12	5622305147665087 4400265760000	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 015 0000000000
567-491-25000234-18 20.02.23 PICERIJA LA PULCINELLA SANJA TERZIC SP PALEPALEP 4512817640007	0,00	0,95	5622305147681484 4512817640007	56749125000234184512817640007071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
555-000-00506469-19 20.02.23 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,48	5622305147639008 4960071910006	55500000506469194960071910006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
Prethodno stanje	2.793.340,13	Ukupno potrazuje	17.473,00	Stanje racuna
	0,00			2.810.813,13

NAPOMENA:

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

IZVOD: 38

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.02.2023 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.601.587,12 KM	0,00 KM	1.270,65 KM	3.602.857,77 KM	0	22

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	3.602.857,77 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	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 20.02.2023	0,00	540,53	43	[N:4401359360001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015057363 (2) Centrala
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 20.02.2023	0,00	335,32	0	[N:4400445310002 VU:0 VP:712173 PO:2023.02.20 PD:2023.02.20 O:109 B:0000000]	0000000000	87000015062796 (2) Centrala
3	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 20.02.2023	0,00	223,81	0	[N:4404042100003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:006 B:0000000]	0000000099	87000015059391 (2) Centrala
4	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja lu 20.02.2023	0,00	38,12	999	[N:4502848320005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] FO	0000000000	87000015062007 (2) Centrala
5	MAJA trgovačka radnja Ikić Bora s.p.M.Gr, Svetog Save bb, MR 5710600000077445	BPŠ banka ad Banja lu 20.02.2023	0,00	25,56	35	[N:4508198840007 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:067 B:0000000] Po		08201825131001 (2) Filijala Mrkonjić Grad
6	KAFE BAR SOLUN MILADA KOVAČEVIĆ S.P. PRIJEDOR, SOLUNSKA BB, 5722660000581727	MF banka a.d. Banja L 20.02.2023	0,00	21,15	999	[N:4505784960004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000]	0000000000	87000015061486 (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	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVIĆA 14, 5710100000297951	BPŠ banka ad Banja lu 20.02.2023	0,00	17,18	999	[N:4511780250002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] UP	0000000000	87000015062332 (2) Centrala
8	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, ., 5550000006000050	Nova banka ad Bijeljina 20.02.2023	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015061582 (2) Centrala
9	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, ., 5550000006000050	Nova banka ad Bijeljina 20.02.2023	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015061627 (2) Centrala
10	SANY COMPANY d.o.o. Prijedor, SANIČANI BB, PRIJEDOR 5712000000130628	BPŠ banka ad Banja lu 20.02.2023	0,00	13,35	35	[N:4403599310004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000] Po	0	94000031696001 (2) Filijala Prijedor
11	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	BPŠ banka ad Banja lu 20.02.2023	0,00	5,34	35	[N:4512185230002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	95500109878001 (2) Agencija Centar
12	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJ 20.02.2023	0,00	3,86	999	[N:4404108990005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015062862 (2) Centrala
13	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, ., 5551000043652005	Nova banka ad Bijeljina 20.02.2023	0,00	3,00	0	[N:4403171630004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	9999999999	87000015062889 (2) Centrala
14	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 20.02.2023	0,00	2,42	0	[N:4404441810006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:059 B:0000000]	0000000000	87000015057154 (2) Centrala
15	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd Bi 20.02.2023	0,00	2,27	0	[N:4512403910002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015057109 (2) Centrala
16	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 20.02.2023	0,00	1,83	999	[N:4404700180008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015057373 (2) Centrala
17	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	BPŠ banka ad Banja lu 20.02.2023	0,00	1,75	35	[N:4503188180007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po		06003662542001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 571080000096932	BPŠ banka ad Banja lu 20.02.2023	0,00	1,75	35	[N:4508717110003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000] Po	0000000000	04203035999001 (2) Filijala Trebinje
19	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	BPŠ banka ad Banja lu 20.02.2023	0,00	1,75	35	[N:4511576210000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000] Po	0000000000	04203035822001 (2) Filijala Trebinje
20	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 20.02.2023	0,00	1,75	0	[N:4511137640006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:100 B:0000000]	0000000000	87000015061454 (2) Centrala
21	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 20.02.2023	0,00	1,68	999	[N:4508751640003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015062694 (2) Centrala
22	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, ., 5551000043652005	Nova banka ad Bijeljina 20.02.2023	0,00	1,41	0	[N:4400549100000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:088 B:0000000]	9999999999	87000015062901 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:22

Ukupno BAM:	0,00	1.270,65
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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.