

IZVOD broj: 13
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 <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		387,747.76
21.02.2023	268174770	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 136092.86, referenca naloga za placanje: 268172063. Primalac: AZIENDA OSPEDALIERO UNIVERSITARIA D	EUR	37.50	0.00
21.02.2023	268174770				
Ukupan promet <i>Total Debit/Credit</i>			EUR	37.50	0.00
Novo stanje <i>Closing balance</i>			EUR		387,710.26
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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2023



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

8,459,160.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 268344963 - 5550000005368483;4401565850007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,610.84
2	5620990000130280 268372251 - 5620990000130280;4400999640004;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,386.39
3	5550000005368483 268346070 - 5550000005368483;4402160810004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,964.33
4	5550000005368483 268345466 - 5550000005368483;4401628280001;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,051.40
5	5550000005368483 268344740 - 5550000005368483;4401571310006;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	888.50
6	5550000005368483 268347243 - 5550000005368483;4402752740009;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	763.59
7	5550000005368483 268348973 - 5550000005368483;4402889020003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	715.64
8	5553000015769255 268258837 - 5553000015769255;4400193830008;712173;010123;310123;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	700.20
9	5550000005368483 268348746 - 5550000005368483;4400549870000;712173;010123;310123;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	691.49
10	5550000005368483 268345615 - 5550000005368483;4401546980005;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	586.12
11	5550000005368483 268345807 - 5550000005368483;4401687610007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	479.98
12	5520080001609095 268352733 - 5520080001609095;4400632340004;712173;011222;311222;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	446.18
13	5550000005368483 268345451 - 5550000005368483;4401625340003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	437.47
14	5550000005368483 268348161 - 5550000005368483;4401625770008;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	414.88
15	5550000005368483 268344335 - 5550000005368483;4401662110000;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	407.81
16	5550100000440005 268385988 - 5550100000440005;4401417310001;712173;011122;301122;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	378.00
17	5550000005368483 268347063 - 5550000005368483;4401472840001;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	354.55
18	5550000005368483 268346605 - 5550000005368483;4400969490008;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	349.44
19	5550080000110109 268258626 - 5550080000110109;4400024560000;712173;010123;310123;028;0000000;0000000000 /	GRAB-PROMET DOO DOBOJ	0.00	345.91
20	5550000005368483 268344296 - 5550000005368483;4404398970002;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	331.46
21	5550000005368483 268346902 - 5550000005368483;4400902400004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	329.13
22	5550000005368483 268348454 - 5550000005368483;4403274950007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	324.33
23	5550000005368483 268347634 - 5550000005368483;4400903980004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	313.71
24	5550020003613849 268395352 - 5550020003613849;4401450280002;712173;010123;310123;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	308.22

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2023



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

8,459,160.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000305094 268389190 - 5510010000305094;4400856610007;712173;010223;280223;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko plaćanje	0.00	296.91
26	5550000005368483 268348396 - 5550000005368483;4401013650003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	296.16
27	5550000005368483 268347329 - 5550000005368483;4401658190007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	291.06
28	5550070050873459 268335198 - 5550070050873459;4403382840005;712173;010123;310123;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA doprinosi za fond solidarnosti	0.00	273.45
29	5550000005368483 268348149 - 5550000005368483;4401631580008;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	270.48
30	5550000005368483 268346677 - 5550000005368483;4401660680003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.48
31	5550000005368483 268347050 - 5550000005368483;4401473140003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	251.79
32	5550000005368483 268346488 - 5550000005368483;4401624020005;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	234.74
33	5550000005368483 268344666 - 5550000005368483;4401011100006;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	228.74
34	5550000005368483 268347903 - 5550000005368483;4402391970004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	228.11
35	1543602011129163 268354472 - 1543602011129163;4400416210007;712173;010123;310123;072;0000000;0101310123 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR Budžetsko plaćanje	0.00	222.53
36	5550000005368483 268347601 - 5550000005368483;4401613760007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	212.94
37	5620990000130280 268406577 - 5620990000130280;4401633440009;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	191.66
38	5620990000130280 268372272 - 5620990000130280;4401668150003;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	179.66
39	5550000005368483 268348032 - 5550000005368483;4403203420007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	178.51
40	5540150000003469 268352339 - 5540150000003469;4512341380001;712173;010123;311223;005;0000000;0000000000 /	Podrinje-H Hazer Hodaj sp Janja Budžetsko plaćanje	0.00	150.00
41	5550000005368483 268347901 - 5550000005368483;4401624610007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.11
42	5620990000130280 268371823 - 5620990000130280;4402984010007;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	145.17
43	5550000005368483 268344967 - 5550000005368483;4400859800001;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.51
44	5550000005368483 268344892 - 5550000005368483;4401578320007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	125.97
45	5550000005368483 268346763 - 5550000005368483;4402904350007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	125.24
46	5550000005368483 268346929 - 5550000005368483;4400590240004;712173;010123;310123;002;0000000;0000012023 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.21
47	5550080024002858 268365076 - 5550080024002858;4500192090005;712173;010123;310123;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ POSEBAN DOPR	0.00	112.93
48	5550000005368483 268348783 - 5550000005368483;4402889370004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.86

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2023



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

8,459,160.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 268346054 - 5550000005368483;4400601380008;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.51
50	5620990000130280 268372685 - 5620990000130280;4400999640004;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	103.64
51	555000005368483 268346563 - 5550000005368483;4403018010005;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.48
52	555000005368483 268344964 - 5550000005368483;4401565850007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.41
53	555000005368483 268346171 - 5550000005368483;4401637350004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.26
54	555000005368483 268348509 - 5550000005368483;4404389550009;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.82
55	5620990000130280 268407621 - 5620990000130280;4403183050003;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.49
56	1941069911900134 268375043 - 1941069911900134;4403611380005;712173;010123;310123;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	77.34
57	555000005368483 268346790 - 5550000005368483;4400248160007;712173;010123;310123;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.56
58	555000005368483 268346467 - 5550000005368483;4401612100003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.96
59	5620998088436674 268351286 - 5620998088436674;4403143340009;712173;010123;310123;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH Budžetsko plaćanje	0.00	66.87
60	555000005368483 268346071 - 5550000005368483;4402160810004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.19
61	5620990000130280 268372278 - 5620990000130280;4401678380007;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	56.53
62	555000005368483 268345089 - 5550000005368483;4403124710008;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.58
63	555000005368483 268347936 - 5550000005368483;4403375800006;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.04
64	5550000060000050 268385114 - 55500000060000050;4400352060014;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	48.61
65	555000005368483 268344627 - 5550000005368483;4400992630003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.57
66	5550010002099534 268385152 - 5550010002099534;4400446550007;712173;011222;311222;109;0000000; /	RUDING D.O.O. UGLJEVIK OBUSTAVA ZA FOND SOL	0.00	45.71
67	5514502264720448 268388409 - 5514502264720448;4511767310004;712173;010123;311223;005;0000000;0000000000 /	RAJ SP ZORAN MARIJANOVIĆ BIJEJLINA Budžetsko plaćanje	0.00	45.00
68	5550000060000050 268391282 - 55500000060000050;4400352060014;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	44.90
69	5674838200000278 268406924 - 5674838200000278;4400526070006;712173;210223;210223;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	42.27
70	555000005368483 268345049 - 5550000005368483;4400949890000;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.74
71	555000005368483 268346379 - 5550000005368483;4401691480002;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.16
72	5551000053548236 268386062 - 5551000053548236;4404754600002;712173;010123;310123;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Solidarnost	0.00	35.47

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2023



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

8,459,160.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222081406 268389042 - 5517902222081406;4404301050001;712173;010123;310123;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko placanje	0.00	34.78
74	5550000005368483 268346434 - 5550000005368483;4402956230000;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.49
75	1610000127600019 268353638 - 1610000127600019;4202047700015;712173;010123;310123;113;0000000;0000000001 /	HEIM MEIH DOO SARAJEVO Budžetsko placanje	0.00	29.29
76	5550000005368483 268348453 - 5550000005368483;4403274950007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.90
77	5550000005368483 268344741 - 5550000005368483;4401571310006;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.75
78	5551000012088205 268383564 - 5551000012088205;4403706090004;712173;010223;280223;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	26.03
79	5550100000440005 268392192 - 5550100000440005;4401417310001;712173;010421;300421;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA DOPLATA SREDSTAVA SOLIDARNOSTI ZA IV 2021	0.00	24.91
80	1610450058710063 268373883 - 1610450058710063;4403205800001;712173;010123;310123;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko placanje	0.00	22.51
81	5672418200003309 268387682 - 5672418200003309;4400352060014;712173;010123;310123;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko placanje	0.00	22.28
82	5674212500000270 268407024 - 5674212500000270;4503691960001;712173;010123;311223;033;0000000;0000000000 /	ZAJEDNICKA AUTO SKOLA BLIC MUCIBABIC JOVO I SOJIC BRANKO SP, SOLUNSKIH Budžetsko placanje	0.00	21.84
83	5710500000020996 268406599 - 5710500000020996;4400587960004;712173;210223;210223;089;0000000;0000000000 /	SISTEM QUALITA,S D.O.O.-preduzece za teh Budžetsko placanje	0.00	21.30
84	5550000005368483 268347904 - 5550000005368483;4402391970004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.25
85	5550000005368483 268346245 - 5550000005368483;4400601540005;712173;010123;310123;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.11
86	5550000005368483 268344334 - 5550000005368483;4401662110000;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.90
87	5550000005368483 268346676 - 5550000005368483;4401660680003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.89
88	5550000005368483 268348974 - 5550000005368483;4402889020003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.10
89	5520040001130305 268387439 - 5520040001130305;4400639430009;712173;011222;311222;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budžetsko placanje	0.00	15.43
90	5550000005368483 268348228 - 5550000005368483;4404226500004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.25
91	5550000005368483 268348784 - 5550000005368483;4402889370004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.08
92	5551000058697675 268394162 - 5551000058697675;4404937270001;712173;010123;310123;056;0000000;0000000000 /	OPTIMUM MEDIA GROUP DOO RADE JANJUSA 30 LAKTASI 27-09-2022 DOPRINOSI ZA SOLIDARNOST I/23	0.00	13.79
93	5517202204029256 268352694 - 5517202204029256;4404012700006;712173;011022;311022;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	13.22
94	5510360000152059 268387860 - 5510360000152059;4400453170007;712173;010123;310123;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko placanje	0.00	12.78
95	5550000005368483 268346607 - 5550000005368483;4400969490008;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.44
96	5510150001120663 268407467 - 5510150001120663;4401847830009;712173;011222;311222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	12.20

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2023



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

8,459,160.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 268346901 - 5550000005368483;4400902400004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.99
98	555000005368483 268345614 - 5550000005368483;4401546980005;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.45
99	555000005368483 268345452 - 5550000005368483;4401625340003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.17
100	555000005368483 268346613 - 5550000005368483;4401634500005;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.08
101	5540130000007544 268387340 - 5540130000007544;4501508520003;712173;010123;310123;088;0000000;0000000000 /	Koreks zanatstvotrgovina i usluge	0.00	11.05
102	1610000248310020 268407036 - 1610000248310020;4511604360004;712173;010123;300623;005;0000000;0000000006 /	OPTIKA LEKA SNJEZANA CEBO S P BIJEL	0.00	10.86
103	5620990000130280 268371812 - 5620990000130280;4401668150003;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.96
104	555000005368483 268345808 - 5550000005368483;4401687610007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.73
105	555000005368483 268345465 - 5550000005368483;4401628280001;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.25
106	555000005368483 268348747 - 5550000005368483;4400549870000;712173;010123;310123;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.83
107	5675431100007842 268372027 - 5675431100007842;4400095660005;712173;010123;310123;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	7.54
108	555000005368483 268345869 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.41
109	555000005368483 268347328 - 5550000005368483;4401658190007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.38
110	555000005368483 268346317 - 5550000005368483;4402960340006;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.33
111	5672411100131765 268388240 - 5672411100131765;4403890080008;712173;010123;310123;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	7.02
112	555000005368483 268347062 - 5550000005368483;4401472840001;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.34
113	555000005368483 268345943 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.21
114	555000005368483 268345912 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.19
115	555000005368483 268346378 - 5550000005368483;4401691480002;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.05
116	555000005368483 268346791 - 5550000005368483;4400248160007;712173;010123;310123;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.02
117	555000005368483 268345901 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.01
118	555000005368483 268348160 - 5550000005368483;4401625770008;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.73
119	5514502211738563 268387007 - 5514502211738563;4509186610002;712173;010123;310123;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	5.72
120	5550060047819463 268363192 - 5550060047819463;4504719690001;712173;010123;310123;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK	0.00	5.35

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2023



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

8,459,160.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 268345908 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.31
122	5550000005368483 268345941 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.21
123	5550000005368483 268345902 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.13
124	5550000005368483 268348033 - 5550000005368483;4403203420007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.08
125	5620990000130280 268371822 - 5620990000130280;4401678380007;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.06
126	5550000005368483 268347244 - 5550000005368483;4402752740009;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.04
127	5550000005368483 268345940 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.00
128	5550000005368483 268345905 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.98
129	1340011120414581 268386295 - 1340011120414581;4200797380125;712173;010123;310123;002;0000000;0000000001 /	GRANOFF D.O.O.SARAJEVO Budžetsko plaćanje	0.00	4.95
130	5550000005368483 268345903 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.92
131	5550000005368483 268345868 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.91
132	5550070021803723 268363226 - 5550070021803723;4402608110009;712173;011222;311222;002;0000000;0000000000 /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA SOLIDARNOST 12/22	0.00	4.86
133	5550000005368483 268345899 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.85
134	5550000005368483 268345865 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.80
135	5550000005368483 268345910 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.79
136	5550000005368483 268345867 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.76
137	5550000005368483 268345909 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.73
138	5550000005368483 268345866 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.72
139	5550000005368483 268345900 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.61
140	5550000005368483 268345911 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.54
141	5550000005368483 268347902 - 5550000005368483;4401624610007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.51
142	5550000005368483 268345907 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
143	5550000005368483 268347602 - 5550000005368483;4401613760007;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.48
144	5722160000173673 268406908 - 5722160000173673;4401095100006;712173;010123;310123;008;0000000;0000000000 /	MALJIC DOO, IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14 Budžetsko plaćanje	0.00	4.44

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2023



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

8,459,160.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555000005368483 268345870 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.42
146	555000005368483 268347051 - 5550000005368483;4401473140003;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.40
147	5620990000130280 268407320 - 5620990000130280;4403183050003;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.27
148	555000005368483 268344709 - 5550000005368483;4401011100006;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.27
149	5620990000130280 268371830 - 5620990000130280;4402984010007;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.26
150	555000005368483 268346053 - 5550000005368483;4400601380008;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.08
151	555000005368483 268346433 - 5550000005368483;4402956230000;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.78
152	555000005368483 268348227 - 5550000005368483;4404226500004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.77
153	5514502264735774 268387008 - 5514502264735774;4512097960009;712173;010123;310123;005;0000000;0000000000 /	ZIM SP SLOBODANKA SAVIĆ BIJELJINA Budžetsko plaćanje	0.00	3.62
154	5514502264426150 268387138 - 5514502264426150;4501021220004;712173;010123;310123;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko plaćanje	0.00	3.59
155	5540010000399624 268372761 - 5540010000399624;4507373140009;712173;010123;310123;005;0000000;0000000000 /	GORA UGOSTITELJSKA RADNJA - RESTORA Budžetsko plaćanje	0.00	3.59
156	5676512500026539 268352474 - 5676512500026539;4511159370002;712173;010123;310123;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIĆ SP VUKOSAVLJE Budžetsko plaćanje	0.00	3.55
157	5721060001448405 268350015 - 5721060001448405;4510533970004;712173;010123;310123;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	3.54
158	5540120080003202 268387342 - 5540120080003202;4506719410001;712173;010123;310123;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	3.54
159	1610000267800036 268408137 - 1610000267800036;4512109050003;712173;210223;210223;028;0000000;0000000000 /	KAFE BAR CENTAR RAJKO HADZIC SP VEL Budžetsko plaćanje	0.00	3.50
160	5559000043380878 268377339 - 5559000043380878;4510985010008;712173;010123;310123;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEBAN DOP. ZA SOLID. 1/23	0.00	3.50
161	5520001943030828 268372318 - 5520001943030828;4511622180005;712173;011222;311222;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD Budžetsko plaćanje	0.00	3.33
162	555000005368483 268348150 - 5550000005368483;4401631580008;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.16
163	5550010000136254 268381940 - 5550010000136254;4501335080002;712173;010123;310123;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA DOPRINOSI ZA SOLIDARNOST	0.00	2.96
164	5554000034333065 268256777 - 5554000034333065;4510332640006;712173;010123;310123;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA	0.00	2.95
165	555000005368483 268345906 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.89
166	555000005368483 268345942 - 5550000005368483;4402978470004;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.74
167	5722760000810739 268389152 - 5722760000810739;4404783700008;712173;010123;310123;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1 Budžetsko plaćanje	0.00	2.66
168	5511011124809166 268373102 - 5511011124809166;4402541450004;712173;010123;310123;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko plaćanje	0.00	2.39

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

8,459,160.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 268406684 - 5620990000130280;4401633440009;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.32
170	5620990000232809 268387307 - 5620990000232809;4502277150000;712173;010223;280223;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.27
171	5554000022926932 268390265 - 5554000022926932;4509683910001;712173;010122;311222;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	2.19
172	5620128136912128 268351943 - 5620128136912128;4404118520007;712173;010123;310123;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	2.18
173	5672411100022834 268407685 - 5672411100022834;4403384540009;712173;010223;280223;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	2.18
174	5520001547303711 268351202 - 5520001547303711;4508827210003;712173;010123;310123;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	2.18
175	5517302200343736 268388581 - 5517302200343736;4512253410006;712173;010123;310123;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA	0.00	2.18
176	5557000049824882 268396525 - 5557000049824882;4511492110000;712173;010123;310123;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	2.18
177	5722760000686579 268388393 - 5722760000686579;4404565200001;712173;010123;310123;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	2.05
178	5550010253042123 268383856 - 5550010253042123;4403474960007;712173;010123;310123;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.96
179	1610850010510064 268386558 - 1610850010510064;4402943760000;712173;010123;310123;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	1.92
180	5620998172443815 268387129 - 5620998172443815;4512347580002;712173;010123;310123;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	1.86
181	5520260002640681 268349881 - 5520260002640681;4507804650000;712173;010123;310123;011;0000000;0000000000 /	MS DEDIĆ M. S.P.	0.00	1.82
182	5553000056763589 268394160 - 5553000056763589;4512326400004;712173;010123;310123;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2	0.00	1.80
183	5540010000184478 268388354 - 5540010000184478;4501005880002;712173;010123;310123;005;0000000;0000000000 /	Voki tr	0.00	1.80
184	5540120080010283 268352130 - 5540120080010283;4510042560009;712173;010223;280223;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.79
185	5558000008272845 268378351 - 5558000008272845;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.75
186	5620068068131177 268375454 - 5620068068131177;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.75
187	5558000008272845 268377812 - 5558000008272845;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.75
188	5558000008272845 268377673 - 5558000008272845;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.75
189	5558000008272845 268377466 - 5558000008272845;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.75
190	5558000008272845 268377313 - 5558000008272845;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.75
191	5558000008272845 268378174 - 5558000008272845;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.75
192	5620128080537086 268407225 - 5620128080537086;4507097790002;712173;010123;310123;094;0000000;0000000000 /	KAFE BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC GLASINACKA BB 71350 SOK	0.00	1.75

IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU 21.02.2023



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 8,459,160.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5674632500047391 268406633 - 5674632500047391;4510825670001;712173;010123;310123;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	1.75
	Budzetsko placanje			
194	5550000052858034 268371437 - 5550000052858034;4511613190006;712173;010123;310123;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA	0.00	1.75
	Uplata 0,25% doprinosa za 01/2022.			
195	5620068068131177 268375382 - 5620068068131177;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.75
	Budzetsko placanje			
196	5551000051850930 268381080 - 5551000051850930;4404682000005;712173;010123;310123;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	1.70
	FOND SOLID 01/23			
197	5620090000279996 268371980 - 5620090000279996;4500866580003;712173;011222;311222;015;0000000;0000000000 /	ZR MESARA BRATUNAC VL. DJOKANOVIC IVAN SVETOG SAVE BB 75420 BRATUNA	0.00	1.63
	Budzetsko placanje			
198	5672412500094256 268352457 - 5672412500094256;4509807740002;712173;011222;311222;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.61
	Budzetsko placanje			
199	5510150001120663 268407464 - 5510150001120663;4401847830009;712173;011222;311222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.70
	Budzetsko placanje			
200	5550000052129467 268402079 - 5550000052129467;4404695080008;712173;010223;280223;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
201	5550000052092316 268396903 - 5550000052092316;4404695160001;712173;010223;280223;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			

UKUPAN PROMET 0.00 26,864.60

NOVO STANJE 8,486,025.33

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,486,025.33

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-080-00001093-48 21.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	647,22	5622305247758707 4401369910000	57108000001093484401369910000071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
555-009-00009527-96 21.02.23 TERMOGRADING DOO	0,00	304,48	5622305247787352 4401383820005	55500900009527964401383820005071217301012331 01230330000000000000000000000000 712173 01/01/23 31/01/23 0000000 033 0000000000
552-006-19954498-19 21.02.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000	0,00	259,75	5622305247755194 4401397530000	55200619954498194401397530000071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-009-00002960-98 21.02.23 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	215,67	5622305247793515/0	UPLATA FONDA SOLIDARNOSTI OD PLATE ZA 11/2022 712173 01/11/22 30/11/22 0000000 116 0000000000
552-038-00026827-73 21.02.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO4401128550002	0,00	210,00	5622305247786666 4401128550002	55203800026827734401128550002078731101022328 02230530000000000000000000000000 787311 01/02/23 28/02/23 0000000 053 0000000000
555-700-00551669-63 21.02.23 OIE BIM DOO PALE	0,00	170,33	5622305247786282 4404767330004	55570000551669634404767330004071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-00006437-98 21.02.23 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	143,16	5622305247759089/0	DOP 712173 01/01/23 30/06/23 0000000 025 0000000000
572-266-00011522-81 21.02.23 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTJ4400772350000	0,00	122,28	5622305247786905 4400772350000	57226600011522814400772350000071217301012331 01231350000000000000000000000000 712173 01/01/23 31/01/23 0000000 135 0000000000
552-000-17721957-86 21.02.23 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	108,14	5622305247737583 4403458680002	55200017721957864403458680002071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
551-001-00000039-09 21.02.23 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK4400863400000	0,00	106,60	5622305247785372 4400863400000	55100100000039094400863400000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00225014-44 21.02.23 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	81,68	5622305247800240 4402791130005	55500700225014444402791130005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00000282-83 21.02.23 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH4500443190004	0,00	66,00	5622305247796476/0	FOND SOLID 712173 01/01/23 31/12/23 0000000 028 0000000000
562-006-81695918-19 21.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK-R.4400531580004	0,00	61,77	5622305247750902/0	01/23 DOPR. SOLIDARNOST 712173 01/01/23 31/01/23 0000000 046 0000000000
562-011-00000939-49 21.02.23 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000	0,00	59,32	5622305247748118/0	dopr.za liječenje djece 712173 01/01/23 31/01/23 0000000 064 0000000000
161-045-00045000-61 21.02.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	58,18	5622305247734875 4400970070004	16104500045000614400970070004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00000331-81 21.02.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	56,74	5622305247793642/2397	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 113 0000000000
562-099-81409296-79 21.02.23 MRD ENGINEERING DOO KOTOR VAROS	0,00	56,56	5622305247748547 4404203710001	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 053 0000000000
562-006-81482727-71 21.02.23 TZR VISEGRAD - PROM ANDRIJA JANJIC S.P. VISEGRAI4510766640004	0,00	54,00	5622305247789379/2395	0,25? SREDSTAVA SOL. ZA I-XII 2022 712173 01/01/22 31/12/22 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003944-78	0,00	52,58	5622305247763494	fond solidarnosti 01/2023
21.02.23 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/01/23 31/01/23 0000000 002 0000000000
562-007-81542535-48	0,00	48,69	5622305247749625	Uplata doprinosa za fond solidarnosti 1/2023
21.02.23 LAUREL DOO PRIJEDOR		4404415900005	712173	01/01/23 31/01/23 0000000 074 0000000000
552-030-00021162-97	0,00	48,23	5622305247738300	55203000021162974401019420000071217301012331
21.02.23 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE		4401019420000	712173	01/01/23 31/01/23 0000000 002 0000000000
562-006-00002976-03	0,00	47,62	5622305247768166	UPL.ZA 01/23
21.02.23 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006	712173	01/01/23 31/01/23 0000000 080 0000000000
555-001-00020995-34	0,00	45,95	5622305247740689	55500100020995344400446550007071217301112230
21.02.23 RUDING D.O.O. UGLJEVIK		4400446550007	712173	01/11/22 30/11/22 0000000 109 0000000000
555-007-08553695-37	0,00	44,72	5622305247787113	55500708553695374403525200002071217301012331
21.02.23 WORLD BET DOO NEVESINJE		4403525200002	712173	01/01/23 31/01/23 0000000 069 0000000000
554-006-00012132-09	0,00	43,56	5622305247737351	55400600012132094403474450009071217301012331
21.02.23 AMH DOOPOLJICE BB DOBOJ		4403474450009	712173	01/01/23 31/12/23 0000000 028 0000000000
572-306-00000379-25	0,00	42,83	5622305247787259	57230600000379254402835950005071217301012331
21.02.23 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda		4402835950005	712173	01/01/23 31/01/23 0000000 002 0000000000
552-040-00010485-16	0,00	40,05	5622305247738471	55204000010485164400153700004071217301012301
21.02.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153700004			712173	01/01/23 01/01/23 0000000 027 0000000000
199-572-00396444-13	0,00	38,52	5622305247735772	19957200396444134402871320000071217301022328
21.02.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F4402871320000			712173	01/02/23 28/02/23 0000000 005 0000000000
567-343-11000639-11	0,00	37,98	5622305247758756	56734311000639114404013340003071217301012331
21.02.23 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003			712173	01/01/23 31/01/23 0000000 005 0000000000
562-001-00002271-35	0,00	35,63	5622305247741473	Doprinos za I
21.02.23 DUGA KOMERC D.O.O. SOKOLAC		4400626530004	712173	01/02/23 28/02/23 0000000 094 0000000000
552-038-00026827-73	0,00	35,09	5622305247786551	55203800026827734401122860000071217301012331
21.02.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000			712173	01/01/23 31/01/23 0000000 053 0000000000
161-060-00003900-18	0,00	29,81	5622305247772700	16106000003900184600045280049071217301012331
21.02.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049			712173	01/01/23 31/01/23 0000000 005 0000000000
572-000-00002871-74	0,00	26,39	5622305247800168	57200000002871744400809880004071217301122231
21.02.23 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004			712173	01/12/22 31/12/22 0000000 002 0000000000
572-336-00004365-80	0,00	25,93	5622305247787130	57233600004365804506201820001071217301112230
21.02.23 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BBF4506201820001			712173	01/11/22 30/11/22 0000000 075 0000000000
554-005-00000807-83	0,00	24,59	5622305247738919	55400500000807834401990470005071217320022320
21.02.23 DOBRACA PAVLOVICSamac		4401990470005	712173	20/02/23 20/02/23 0000000 013 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				
161-045-00613300-33 21.02.23 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	21,60	5622305247735017 B4403284830000	16104500613300334403284830000071217301012331 01230110000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-010-81208452-43 21.02.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	21,55	5622305247788370/0 4509160570002	dopr solidarnosti za 01/2023 712173 01/01/23 31/01/23 0000000 008 0000000000
572-206-00002113-14 21.02.23 HIT SP MILORAD KELECEVIC, MLADENA STOJANOVICA	0,00	21,24	5622305247740167 4511048620000	57220600002113144511048620000071217301012331 122305600000000000000000 712173 01/01/23 31/12/23 0000000 056 0000000000
562-011-81501075-72 21.02.23 STEVIC NENAD, S.P. - SAMAC DOSITEJA OBRADOVICA B	0,00	21,00	5622305247771445/0 4501462510008	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 013 0000000000
161-000-00000000-11 21.02.23 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	20,82	5622305247798454 4401547010000	16100000000000114401547010000071217301022328 022300200000009002087360 712173 01/02/23 28/02/23 0000000 002 9002087360
552-014-00018089-12 21.02.23 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA	0,00	20,78	5622305247784997 4502890870007	55201400018089124502890870007071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-000-00002871-74 21.02.23 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	20,41	5622305247800194 4400809880004	57200000002871744400809880004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81158114-78 21.02.23 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	17,62	5622305247795977/0 4403635300002	DOPRINOS 712173 01/01/23 31/01/23 0000000 074 0000000000
571-080-00001093-48 21.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	15,67	5622305247758708 4401369910000	57108000001093484401369910000071217301012331 01231070000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
199-563-00208865-09 21.02.23 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 12	0,00	15,04	5622305247798697 4402530760001	19956300208865094402530760001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-256-00000950-83 21.02.23 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI P	0,00	14,36	5622305247739726 4508808340001	57225600000950834508808340001071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-353-10000080-18 21.02.23 RADIO-SRBACSRBACSRBAC	0,00	14,23	5622305247799481 4401249340005	56735310000080184401249340005071217321022321 02230950000000000000000000 712173 21/02/23 21/02/23 0000000 095 0000000000
186-321-03101014-43 21.02.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	14,19	5622305247773386 4401437000009	18632103101014434401437000009071217301122231 12220970000000000000000000 712173 01/12/22 31/12/22 0000000 097 0000000000
567-343-11000630-38 21.02.23 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA I	0,00	14,16	5622305247738551 4404275380006	56734311000630384404275380006071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00014404-59 21.02.23 FRIZERSKO KOZMETICKI SALON SANDRA DARKO SRDI	0,00	13,98	5622305247715291 4504434850005	doprinos za fond solidarnost 712173 01/01/23 30/06/23 0000000 025 0000000000
571-080-00001093-48 21.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	13,92	5622305247758703 4401369910000	57108000001093484401369910000071217301012331 01231070000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
567-363-25000212-51 21.02.23 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ	0,00	13,59	5622305247799416 4508698730003	56736325000212514508698730003071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25005545-07 21.02.23 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	13,56	5622305247758758 4504057700001	56746325005545074504057700001071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
141-555-53200208-57 21.02.23 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	13,49	5622305247736002 4508232700007	14155553200208574508232700007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00003470-75 21.02.23 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260 M	0,00	12,61	5622305247765467/0 4401194000005	FOND SOLIDARNOSTI 712173 01/02/03 28/02/23 0000000 067 00000000
562-007-80847833-12 21.02.23 AUTO-MOTO DRUSTVO KOSTAJNICA KOSTAJNICA TRG	0,00	12,39	5622305247744489/0 14402997690007	upl fpond soldarn 712173 01/01/22 31/12/22 0000000 135 0000000000
551-206-11248616-39 21.02.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	10,91	5622305247755534 4402546170000	55120611248616394402546170000071217301012331 01230110000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-099-00001449-27 21.02.23 CASTRA AMV DOO BANJA LUKA SVETUZARA CVETOJE	0,00	10,90	5622305247745286/0 4400939310005	doprinoso sola 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81320889-02 21.02.23 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N	0,00	10,78	5622305247732222/0 4509841250006	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
554-029-00000016-19 21.02.23 FRIZERSKI SALON MAGIC SPBanja Luka	0,00	10,77	5622305247756500 4507804810007	55402900000016194507804810007071217301012331 03230020000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
552-000-16478806-83 21.02.23 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/	0,00	10,68	5622305247756496 4403962680005	55200016478806834403962680005071217301012328 02230050000000000000000000 712173 01/01/23 28/02/23 0000000 005 0000000000
572-296-00004099-25 21.02.23 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003	0,00	10,60	5622305247786169 4510932830003	57229600004099254510932830003071217301012331 01230110000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-008-81662650-09 21.02.23 ZANATSKO TRGOVINSKA RADNJA DIJAMANT RADA R/	0,00	10,50	5622305247788887/0 4512007130002	TAKSA 712173 01/01/23 30/06/23 0000000 069 0000000000
567-241-25000156-86 21.02.23 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA	0,00	10,20	5622305247740110 4508047710004	56724125000156864508047710004071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
551-730-22000332-39 21.02.23 AUTO SKOLA MIR-S STOJANKA DEDIC SP BANJ LUKABL	0,00	9,78	5622305247755709 4511472780009	55173022000332394511472780009071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-005-00003348-03 21.02.23 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC	0,00	9,73	5622305247795052/0 4500605940002	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 027 0000000000
552-034-00018508-06 21.02.23 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	9,25	5622305247786083 4505373740003	55203400018508064505373740003071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
572-286-00000900-24 21.02.23 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV	0,00	8,97	5622305247787128 4507744650005	57228600000900244507744650005071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-81516696-16 21.02.23 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	8,92	5622305247797068/0 4404420900005	DOPR ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
161-045-00320100-37 21.02.23 VUK PROM DOO BRODBRODSKOG BATALJONA BB744501	0,00	8,85	5622305247753917 4400061920008	16104500320100374400061920008071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18413671-65 21.02.23 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	8,80	5622305247755069 4510836360004	55200018413671654510836360004071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
552-006-00022431-85 21.02.23 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK(4504312580007	0,00	8,75	5622305247799618 4504312580007	55200600022431854504312580007071217301012331 012303300000000000000000 712173 01/01/23 31/01/23 0000000 033 0000000000
551-001-00017205-18 21.02.23 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA4502719860001	0,00	8,06	5622305247785383 4502719860001	55100100017205184502719860001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81647821-73 21.02.23 CARWASH LEXUS DOO TRN - LAKTASI	0,00	8,04	5622305247743649 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81181715-39 21.02.23 GRADJEVINARSTVO KOS GORAN KOS SP BANJA LUKA 4508988570000	0,00	8,00	5622305247790250/0 4508988570000	SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
572-296-00004099-25 21.02.23 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003	0,00	8,00	5622305247786069 4510932830003	57229600004099254510932830003071217301122231 122201100000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-099-81618405-51 21.02.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007	0,00	7,63	5622305247800720/0 4511565520007	soklidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
572-106-00012847-66 21.02.23 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK 3 4509198380002	0,00	7,50	5622305247800226 4509198380002	57210600012847664509198380002071217301012330 062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
552-009-00015500-70 21.02.23 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA4402564070004	0,00	7,32	5622305247785080 4402564070004	55200900015500704402564070004071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-483-25000477-69 21.02.23 RESTORAN NIVALIS BOJAN SANDA SP JAHORINA TRNO\4512787120003	0,00	7,15	5622305247787077 4512787120003	56748325000477694512787120003071217301012331 012309100000000000000000 712173 01/01/23 31/01/23 0000000 091 0000000000
572-326-00000715-74 21.02.23 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF4507613390008	0,00	7,10	5622305247786534 4507613390008	57232600000715744507613390008071217301122231 012310300000000000000000 712173 01/12/22 31/01/23 0000000 103 0000000000
552-000-19581284-90 21.02.23 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000	0,00	7,04	5622305247737840 4511771180000	55200019581284904511771180000071217301012331 012305300000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
161-045-00727300-55 21.02.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	6,95	5622305247753921 4400744140008	16104500727300554400744140008071217301102231 102200700000009006017454 712173 01/10/22 31/10/22 0000000 007 9006017454
154-560-20051991-62 21.02.23 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000	0,00	6,64	5622305247736190 4403740190000	15456020051991624403740190000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-256-00000122-45 21.02.23 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV 4507120440006	0,00	6,44	5622305247786120 4507120440006	57225600000122454507120440006071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-00001432-78 21.02.23 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	6,39	5622305247750991/0 4502287890001	FOND SOL. 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000658-35 21.02.23 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA 4509271560006	0,00	6,29	5622305247799751 4509271560006	56724125000658354509271560006071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001388-46 21.02.23 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA	0,00	6,02	5622305247785812 4404797240000	56724111001388464404797240000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81667955-05 21.02.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDRA	0,00	5,88	5622305247802254/0 4512046030007	UPLATA 712173 01/01/23 31/01/23 0000000 002 0000000000
554-010-00011302-72 21.02.23 Restoran brze hrane EM PisariSamac	0,00	5,44	5622305247786448 4509345430002	55401000011302724509345430002071217301012331 01230130000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
161-045-00509000-11 21.02.23 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	5,41	5622305247735408 I4507146750003	16104500509000114507146750003071217301012331 01230130000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
572-106-00015448-23 21.02.23 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA	0,00	5,27	5622305247739742 I4404579680006	57210600015448234404579680006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81707970-46 21.02.23 DIGITAL MEDIA CONSULTING DOO	0,00	5,13	5622305247772330 4404016440009	Doprinos solidarnost za 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00000622-92 21.02.23 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr	0,00	5,10	5622305247799631 4401521990006	57226600000622924401521990006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
186-341-03106924-54 21.02.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCUBLUE LI	0,00	4,89	5622305247735530 I4404749940008	18634103106924544404749940008071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81763096-03 21.02.23 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP	0,00	4,55	5622305247803875 4512691010002	DOPR ZA SOLIDAR RS 1/2023. 712173 01/01/23 31/01/23 0000000 064 0000000000
554-002-00000017-78 21.02.23 TEATAR DRUSTVO SA OGRANICENOM ODGOVOU	0,00	4,38	5622305247786212 Karadj4400453330004	55400200000017784400453330004071217301012331 01231090000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
555-100-00374814-47 21.02.23 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	4,19	5622305247738898 4510569730000	55510000374814474510569730000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-200-00001280-09 21.02.23 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL	0,00	4,12	5622305247738736 4512276890005	57120000001280094512276890005071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-028-00007255-27 21.02.23 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN	0,00	4,04	5622305247738264 4505110140001	55102800007255274505110140001071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-226-00002228-47 21.02.23 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	4,03	5622305247739706 I4404096960008	57222600002228474404096960008071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-00001139-84 21.02.23 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	3,79	5622305247768721 I4502318280002	FOND SOLIDAR. 712173 01/01/23 31/01/23 0000000 002 0000000000
571-010-00002928-10 21.02.23 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI	0,00	3,78	5622305247799383 I4404003890005	57101000002928104404003890005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25002056-12 21.02.23 KOSTIC DJURA KOSTIC SP BANJA LUKABANJA LUKABA	0,00	3,63	5622305247799880 I4512571460004	56724125002056124512571460004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00014102-94 21.02.23 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004	0,00	3,63	5622305247737955	55200700014102944500697960004071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
567-441-25000083-11 21.02.23 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	3,63	5622305247799467	56744125000083114508799920008071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
551-033-00010263-70 21.02.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	3,62	5622305247737990	55103300010263704502833300008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-266-00002781-17 21.02.23 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij4507896670001	0,00	3,59	5622305247800031	57226600002781174507896670001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
571-200-00000501-18 21.02.23 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004	0,00	3,57	5622305247785662	57120000000501184508460160004071217301022301 02230740000000000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000010223
555-100-00269336-67 21.02.23 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	3,50	5622305247787512	55510000269336674509866670000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-002-80878378-93 21.02.23 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	3,46	5622305247759655	UPL DOPRINOSA 712173 01/12/22 31/01/23 0000000 075 0000000000
552-038-00022134-87 21.02.23 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	3,40	5622305247737943	55203800022134874508997640002071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
552-034-00018624-46 21.02.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA\4503247450005	0,00	3,27	5622305247755464	55203400018624464503247450005071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-010-00004494-06 21.02.23 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC^4504920440005	0,00	3,26	5622305247748046	Doprinosi na solidarnost 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
555-700-00534207-69 21.02.23 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	2,98	5622305247757148	55570000534207694404748540006071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0102280222
572-286-00007695-09 21.02.23 TRI KARANFILA KAFE BAR LJUBISA VASILJEVIC S.P. EK\4512637660000	0,00	2,70	5622305247799559	57228600007695094512637660000071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81676268-92 21.02.23 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC4512094940007	0,00	2,69	5622305247793913/0	sredcwsol 712173 01/11/22 30/11/22 0000000 050 0000000000
552-000-19951545-54 21.02.23 NOSTALGIJA D.STUPAR SPRIJEDORSVALE BB (TC BING 4512159660007	0,00	2,52	5622305247738389	55200019951545544512159660007071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-81784930-23 21.02.23 FOOD BAR NAPOLI IGOR POPOVIC S.P. TREBINJE	0,00	2,38	5622305247789000	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/23 712173 18/01/23 31/01/23 0000000 107 0000000000
567-343-25000315-43 21.02.23 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA\4505938780004	0,00	2,29	5622305247757270	56734325000315434505938780004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00000681-03 21.02.23 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN:4400927570001	0,00	2,29	5622305247791794/0	doprinosi za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.810.813,13	0,00	4.289,52		2.815.102,65

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				
551-720-22044449-98 21.02.23 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	2,21	5622305247785369	55172022044449984510581940001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-80659231-16 21.02.23 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL4506702010000	0,00	2,20	5622305247745673/0	dop za solid 0.25 01/23 712173 01/01/23 31/01/23 0000000 015 0000000000
562-005-00000721-27 21.02.23 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 74500605860009	0,00	2,19	5622305247752123/0	sol fond 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81733624-05 21.02.23 CAFE CLUB ELECTRONIC ZANA STOJKOVIC SP BANJA 4512481550004	0,00	2,19	5622305247789818	Solidarnost 712173 21/02/23 21/02/23 0000000 002 0000000000
567-463-25002391-60 21.02.23 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR 4503308930005	0,00	2,19	5622305247799410	56746325002391604503308930005071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-80997156-40 21.02.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003	0,00	2,09	5622305247741465	solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001900-32 21.02.23 262 DJUKIC MILAN SP	0,00	2,05	5622305247743763	solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-25000103-92 21.02.23 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	2,05	5622305247799644	56735325000103924503325430008071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
572-336-00003921-54 21.02.23 VULEKS MG DOO, Prvomajska 6PRNJA VORPRNJA VOR 4404852950003	0,00	2,02	5622305247800046	57233600003921544404852950003071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-02105300-72 21.02.23 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	2,02	5622305247798370	16100002105300724401051660004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-790-22200435-33 21.02.23 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	1,97	5622305247785242	55179022200435334403236190007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00002823-26 21.02.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,94	5622305247771567/0	0.25? solid 712173 01/01/23 31/01/23 0000000 028 0000000000
567-353-11000205-47 21.02.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	1,91	5622305247739546	56735311000205474404221370005071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
552-041-00023541-84 21.02.23 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	1,87	5622305247756480	55204100023541844401786350009071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
572-296-00004401-89 21.02.23 KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADEN4511737080004	0,00	1,86	5622305247738703	57229600004401894511737080004071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-008-00001404-62 21.02.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 88284504461310004	0,00	1,84	5622305247788720/0	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
562-010-80929066-24 21.02.23 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD4507777580002	0,00	1,84	5622305247791115/0	fond solidranosti 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-00001314-41 21.02.23 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008	0,00	1,83	5622305247788797/0	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
562-099-81714038-78 21.02.23 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU4512286850001	0,00	1,82	5622305247791966/0	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22489041-77 21.02.23 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,82	5622305247737309	55171022489041774403391320006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-710-22616449-33 21.02.23 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N 4403436440008	0,00	1,82	5622305247800329	55171022616449334403436440008071217301012331 0123102000000000000000000000000000 712173 01/01/23 31/01/23 0000000 102 0000000000
554-004-00300056-23 21.02.23 MINI SOP Joka Novakovic spDRINIC	0,00	1,81	5622305247755915 4509893640007	55400400300056234509893640007071217301012331 0123012000000000000000000000000000 712173 01/01/23 31/01/23 0000000 012 0000000000
555-100-00435957-45 21.02.23 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	1,81	5622305247758026 4511008320003	55510000435957454511008320003071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80005800-39 21.02.23 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISLAV 4502306270001	0,00	1,81	5622305247731668/0	SR. SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81772988-09 21.02.23 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA 104512744400002	0,00	1,80	5622305247796091/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 010 0000000000
552-000-19641074-73 21.02.23 CACANKA VESNA MOJOVIC SP VISEGRADIVE ANDRICA 4511966860005	0,00	1,79	5622305247738020 4511966860005	55200019641074734511966860005071217301012331 0123113000000000000000000000000000 712173 01/01/23 31/01/23 0000000 113 0000000000
567-241-25000282-96 21.02.23 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE 4508473900007	0,00	1,79	5622305247740209 4508473900007	56724125000282964508473900007071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
186-341-03104241-52 21.02.23 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA 4507415750007	0,00	1,79	5622305247773370 4507415750007	18634103104241524507415750007071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-012-00000306-79 21.02.23 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,77	5622305247786819 4510179860000	55401200000306794510179860000071217301012331 0123119000000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-005-81701948-20 21.02.23 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	1,77	5622305247793670 4512231870003	Fond solidarnosti 712173 21/02/23 21/02/23 0000000 013 0000000000
562-130-80015536-13 21.02.23 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,76	5622305247795236/0	DOPRINOS 712173 01/01/23 31/01/23 0000000 074 0000000000
555-300-00557676-90 21.02.23 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	1,76	5622305247740427 4512231010004	55530000557676904512231010004071217301012331 0123072000000000000000000000000000 712173 01/01/23 31/01/23 0000000 072 0000000001
562-099-81708499-11 21.02.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA 4512251630009	0,00	1,76	5622305247768728 4512251630009	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
552-038-00026827-73 21.02.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS 4401122860000	0,00	1,75	5622305247785132 4401122860000	55203800026827734401122860000071217301012331 0123053000000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
555-100-00598598-32 21.02.23 DRVO USLUGE BABIC DOO GRADISKA	0,00	1,75	5622305247740411 4404973150004	55510000598598324404973150004071217301012331 0123008000000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-100-00543450-91 21.02.23 MI - NI COMPANY D.O.O. KOZARSKA DUBICA	0,00	1,75	5622305247787456 4403146440004	55510000543450914403146440004071217301012331 0123007000000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000

Prethodno stanje

2.810.813,13

Ukupno duguje

0,00

Ukupno potrazuje

4.289,52

Stanje racuna

2.815.102,65

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				
161-000-02680900-66 21.02.23 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002	0,00	1,75	5622305247734987	16100002680900664512115610002071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-460-22141098-20 21.02.23 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN4512000470002	0,00	1,75	5622305247738086	55146022141098204512000470002071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-651-25000093-70 21.02.23 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI4508151020001	0,00	1,75	5622305247787203	56765125000093704508151020001071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
554-001-00005233-96 21.02.23 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA 4510098940009	0,00	1,75	5622305247754990	55400100005233964510098940009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-00002453-68 21.02.23 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR 4400680660002	0,00	1,75	5622305247770464	uplata posebnog doprinosa za solidarnost 712173 01/02/23 28/02/23 0000000 081 0000000000
572-526-00000072-60 21.02.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	1,75	5622305247800198	57252600000072604511399090007071217301012331 01230380000000000000000000000000 712173 01/01/23 31/01/23 0000000 038 0000000000
161-045-00132800-16 21.02.23 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ 1427 4501887100008	0,00	1,74	5622305247772816	16104500132800164501887100008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
571-020-00000940-52 21.02.23 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	1,72	5622305247786026	57102000000940524510340310007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
571-020-00000940-52 21.02.23 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	1,72	5622305247785907	57102000000940524510340310007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-007-00025080-43 21.02.23 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006	0,00	1,69	5622305247737963	55200700025080434507426360006071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
572-266-00005334-21 21.02.23 TRGOVACKA RADNJA BAMBİ SP PUZIC GORDANA, SLAV4506346800009	0,00	1,68	5622305247799736	57226600005334214506346800009071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-00004200-65 21.02.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003	0,00	1,66	5622305247719136/0	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-012-81299773-07 21.02.23 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	1,56	5622305247729566/0	DOPR SOLID 712173 01/01/23 31/01/23 0000000 094 0000000000
552-000-19610535-25 21.02.23 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA14511770450003	0,00	1,45	5622305247737848	55200019610535254511770450003071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-010-00000122-27 21.02.23 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI14502980270009	0,00	0,89	5622305247795257/0	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
571-060-00000712-37 21.02.23 ES TRADE FRUIT d.o.o Banja LukaUl.Branka Popovica 312 E4404593830002	0,00	0,88	5622305247739209	57106000000712374404593830002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.810.813,13	0,00	4.289,52		2.815.102,65

Izvjestaj o promjenama na racunu
na dan: 21.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.810.813,13	0,00	4.289,52	2.815.102,65

NAPOMENA:

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

IZVOD: 39

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.02.2023 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
3.602.857,77 KM	0,00 KM	4.416,43 KM	3.607.274,20 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	3.607.274,20 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2023	0,00	2.152,41	0	[N:4400411170007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015066808 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2023	0,00	806,02	0	[N:4404396330006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015066731 (2) Centrala
3	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.02.2023	0,00	664,46	270	[N:4401345140009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015064543 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.02.2023	0,00	538,14	0	[N:4401573520008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015066733 (2) Centrala
5	ADMIRA SPORT DOO BIJE LJINA, GAVRILA PRINCIPA 17 BIJE LJINA, G 5673431100014732	SBERBANK AD BANJ 21.02.2023	0,00	180,97	999	[N:4401911510005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015066639 (2) Centrala
6	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 21.02.2023	0,00	43,12	140	[N:4401122510009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:053 B:0000000]	0000000000	87000015068142 (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	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 21.02.2023	0,00	16,06	999	[N:4401238570009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:095 B:0000000]	0000000000	87000015068216 (2) Centrala
8	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 21.02.2023	0,00	5,34	43	[N:4510291860004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015068040 (2) Centrala
9	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 21.02.2023	0,00	3,51	0	[N:4511014640001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000015064477 (2) Centrala
10	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja lu 21.02.2023	0,00	2,35	35	[N:4403735270003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000] Po	0000000000	92900381806001 (2) Filijala Zvornik
11	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 21.02.2023	0,00	2,30	1	[N:4508313530009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015064534 (2) Centrala
12	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJ 21.02.2023	0,00	1,75	999	[N:4512502730008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:095 B:0000000]	0000000000	87000015064773 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0,00	4.416,43
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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.