

IZVOD broj: 62  
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

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prethodno stanje</b> <i>Opening balance</i>			EUR		<b>28,453.92</b>
03.10.2022	255724638	KONVERZIJA	EUR	0.00	26,280.40
03.10.2022	255724638				
03.10.2022	255732584	Nalog za plaanje :MEDIKUS SPECIJALNA HIRUSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 11000 SRBIJA	EUR	3,400.00	0.00
03.10.2022	255732584				
03.10.2022	255732584	Provizija nalog za plaanje :255732584-EUR 3400	EUR	15.34	0.00
03.10.2022	255732584				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	<b>3,415.34</b>	<b>26,280.40</b>
<b>Novo stanje</b> <i>Closing balance</i>			EUR		<b>51,318.98</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		<b>39.12</b>

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. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 255721057 - 5550010010750673;4400379180003;712173;010922;300922;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,689.74
	OBUSTAVE 9/22			
2	5671629900042178 255736253 - 5671629900042178;4400930100008;712173;010922;300922;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,589.00
	Budžetsko plaćanje			
3	5550070000055353 255688642 - 5550070000055353;4400853190007;712173;010922;300922;002;0000000;0000000000 /	LANACO DOO	0.00	1,210.12
	DOP SOL OBR ZARADA 09/22			
4	5550070021778212 255698820 - 5550070021778212;4402553540009;712173;011022;311022;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	748.42
	0000000000 FOND SOLIDARNOSTI 2022 Septembar (OBRAČUN PLATE)			
5	5550060001917802 255671887 - 5550060001917802;4400233300007;712173;010922;300922;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	676.96
	POSEBAN DOP ZA LIJEČENJE DJECE U INSOTRANSTVU			
6	5550010300492971 255668277 - 5550010300492971;4400323800009;712173;031022;031022;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	649.97
	03-10-2022 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
7	5517902220953393 255714941 - 5517902220953393;4400874190007;712173;010922;300922;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	512.77
	Budžetsko plaćanje			
8	5550070050976667 255641033 - 5550070050976667;4400733530009;712173;031022;031022;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	439.60
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
9	5551000023790964 255668331 - 5551000023790964;4400902230001;712173;010922;300922;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	423.31
	01-02-2018 POSEBAN DOP. SOLID ZA 09/2022			
10	5551000024068966 255738036 - 5551000024068966;4400912460005;712173;011022;311022;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	355.80
	05-07-2021 SOLIDARNI POREZ 09/22			
11	5550070003183021 255641283 - 5550070003183021;4401140250006;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	345.24
12	5551000056730030 255705280 - 5551000056730030;4404784340005;712173;010922;300922;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	307.33
	02-11-2021 SOLIDARNOST ZA 09/22			
13	5620990000029691 255693776 - 5620990000029691;4401560970004;712173;010922;300922;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	244.89
	Budžetsko plaćanje			
14	5550070022599511 255698962 - 5550070022599511;4401153740002;712173;010922;300922;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	218.80
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 09/22			
15	5550010100354035 255680654 - 5550010100354035;4400330410003;712173;010922;300922;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	209.69
	01-02-2018 SOLIDARNOST			
16	5510010000013803 255677836 - 5510010000013803;4400929510006;712173;010922;300922;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	200.63
	Budžetsko plaćanje			
17	5550060000204491 255717972 - 5550060000204491;4400239090004;712173;010922;300922;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	186.48
	03-10-2022 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
18	5550100000731684 255680858 - 5550100000731684;4400498190009;712173;010922;300922;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	181.60
	30-09-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
19	5550070003207562 255721529 - 5550070003207562;4400848860002;712173;010922;300922;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	172.00
	03-04-2018 SREDSTVA SOLIDARNOSTI			
20	5550070022177076 255695432 - 5550070022177076;4402684990000;712173;010922;300922;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	168.88
	29-12-2017 FOND SOLIDARNOSTI ZA 09/22			
21	5710100000239848 255735538 - 5710100000239848;4400957640004;712173;010822;310822;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	167.26
	Budžetsko plaćanje			
22	5721060000920046 255691254 - 5721060000920046;4401635810008;712173;010922;300922;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	164.84
	Budžetsko plaćanje			
23	5550102000415784 255654114 - 5550102000415784;4401537640005;712173;010922;300922;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	161.83
	DOPRINOS ZA SOLIDARNOST			
24	5550010001142144 255668460 - 5550010001142144;4400440940008;712173;010922;300922;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	151.03
	DOPR ZA LIJEČENJE DJ U INO			

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5720000000317147 255678243 - 5720000000317147;4403219770008;712173;010922;300922;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	135.53
26	5710100000286796 255691831 - 5710100000286796;4508787080004;712173;010922;300922;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	130.88
27	5620998066831573 255693808 - 5620998066831573;4402522740000;712173;010922;300922;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	122.81
28	5550080252861360 255719168 - 5550080252861360;4403467910002;712173;010322;310322;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	121.08
29	3389002222687983 255735250 - 3389002222687983;4227162980300;712173;010922;300922;002;0000000;1700036109 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	120.44
30	1610000164540044 255734461 - 1610000164540044;4404066890005;712173;010822;300922;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	118.44
31	5550000039129818 255694624 - 5550000039129818;4404322300008;712173;010922;300922;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	113.78
32	5540120000033007 255693404 - 5540120000033007;4404139440003;712173;010922;300922;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	111.20
33	5550000035850442 255668735 - 5550000035850442;4404235240007;712173;010922;300922;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	109.93
34	5550060000345335 255705412 - 5550060000345335;4400282260002;712173;010922;300922;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	108.50
35	5517202202581628 255691381 - 5517202202581628;4403047030007;712173;010922;300922;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	103.94
36	5551000009256969 255644606 - 5551000009256969;4400795050003;712173;010922;300922;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	96.80
37	5550010000253430 255670535 - 5550010000253430;4400367920001;712173;010922;300922;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	96.53
38	1941060076600169 255713833 - 1941060076600169;4404245390007;712173;010922;010922;074;0000000;0000000000 /	BP BAU DOO	0.00	92.54
39	5551000021578782 255670026 - 5551000021578782;4403670630007;712173;010922;300922;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	92.10
40	5550070021564715 255643509 - 5550070021564715;4402123700002;712173;010922;300922;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	89.21
41	1941066878200108 255713902 - 1941066878200108;4403258750006;712173;010922;300922;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	89.21
42	5550020015883961 255721497 - 5550020015883961;4402690290001;712173;010922;300922;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	81.26
43	5673431100054987 255676683 - 5673431100054987;4400437720005;712173;010922;300922;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	80.21
44	5558000033901118 255723407 - 5558000033901118;4400615760008;712173;010922;300922;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	78.53
45	5551000030775158 255655648 - 5551000030775158;4404012450000;712173;010922;300922;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	76.32
46	5550020015911315 255689216 - 5550020015911315;4403191070005;712173;010922;300922;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	75.75
47	5550070052483853 255688201 - 5550070052483853;4401858010003;712173;011022;311022;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	72.50
48	5514802211585385 255675015 - 5514802211585385;4404540710005;712173;010922;300922;023;0000000;9999999999 /	DMM D DOO ČAJNIČE	0.00	72.35

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5720000000282906 255675491 - 5720000000282906;4402552810002;712173;010922;300922;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	72.29
50	5550080000088478 255699715 - 5550080000088478;4400026850005;712173;031022;031022;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 09/2022	0.00	71.34
51	5550070052133489 255640482 - 5550070052133489;4403430160003;712173;010922;300922;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE9/22	0.00	70.58
52	5510010000913963 255715332 - 5510010000913963;4400894030006;712173;010922;300922;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	70.12
53	5550070201321429 255737657 - 5550070201321429;4400968170000;712173;010922;300922;002;0000000;0003102022 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	0.00	65.63
54	5550010001200635 255707927 - 5550010001200635;4400450070001;712173;010822;310822;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	65.58
55	5514602211547468 255694143 - 5514602211547468;4403255810008;712173;010922;300922;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	65.10
56	5620038127919117 255692613 - 5620038127919117;4402875580006;712173;010922;300922;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	64.36
57	5671621100044747 255692475 - 5671621100044747;4400860640000;712173;010922;300922;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	63.22
58	5517902222034264 255675828 - 5517902222034264;4404264770007;712173;010922;300922;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA Budžetsko plaćanje	0.00	62.50
59	1990560054086710 255714554 - 1990560054086710;4505095160009;712173;010922;300922;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	60.93
60	5550070003183021 255642472 - 5550070003183021;4401605150003;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	59.88
61	5710100000276223 255736122 - 5710100000276223;4402692070009;712173;010922;300922;002;0000000;0000000000 /	SIRIUS 2010 DOO Budžetsko plaćanje	0.00	58.46
62	5551000053580052 255635370 - 5551000053580052;4404755910005;712173;011022;311022;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO Solidarnost	0.00	57.75
63	5520001938358726 255691555 - 5520001938358726;4403199640005;712173;010922;300922;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA Budžetsko plaćanje	0.00	56.72
64	1610000150370187 255672414 - 1610000150370187;4403972480004;712173;010922;300922;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	56.56
65	5540040000054545 255715512 - 5540040000054545;4401646340003;712173;010922;300922;056;0000000;0000000000 /	GT-SATELIT doo Budžetsko plaćanje	0.00	56.22
66	5550010000001424 255722769 - 5550010000001424;4400311620005;712173;010922;300922;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	56.11
67	1990560054088844 255692958 - 1990560054088844;4502464000003;712173;010922;300922;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19 Budžetsko plaćanje	0.00	55.00
68	5671621100025347 255692483 - 5671621100025347;4402090260001;712173;010922;300922;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	54.56
69	1610850001660075 255692090 - 1610850001660075;4400422370008;712173;010922;300922;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	54.16
70	1610000260570044 255672406 - 1610000260570044;4404715290004;712173;010822;310822;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko plaćanje	0.00	52.29
71	5550080025187616 255682767 - 5550080025187616;4402068500007;712173;010922;300922;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. LIJEČENJE DJECE U INOSTRANSTVU	0.00	50.81
72	3381902212038514 255693700 - 3381902212038514;4272029000080;712173;010922;300922;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	50.32

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



## 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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517202203664439 255691216 - 5517202203664439;4401698730004;712173;010922;300922;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA	0.00	50.22
74	1610450022720056 255714713 - 1610450022720056;4400964690009;712173;011022;311022;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	49.02
75	5517902222156484 255734697 - 5517902222156484;4403878110007;712173;010922;300922;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	48.60
76	5550070053681124 255681386 - 5550070053681124;4403424190006;712173;010922;300922;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	47.67
77	5672418300001482 255675084 - 5672418300001482;4402260870004;712173;010922;300922;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	47.62
78	1990570051790962 255692588 - 1990570051790962;4400351760004;712173;010922;300922;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	47.46
79	5620078108273220 255692452 - 5620078108273220;4402264270001;712173;011022;311022;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	46.94
80	5672411100108679 255676926 - 5672411100108679;4401178140000;712173;010922;300922;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	46.24
81	5553000039186122 255738047 - 5553000039186122;4404325820002;712173;010822;310822;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	45.81
82	5551000057181953 255669853 - 5551000057181953;4403226550005;712173;010922;300922;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	45.72
83	5620038144749393 255694113 - 5620038144749393;4402596780003;712173;010922;300922;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	45.51
84	5550480053195667 255654791 - 5550480053195667;4400775880000;712173;010922;300922;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	45.11
85	5557000047642770 255738636 - 5557000047642770;4404365960001;712173;010822;311222;089;0000000;0000000000 /	ZU PAVLOVIĆ DR MARIJANA PALE	0.00	43.50
86	5540030000068271 255693598 - 5540030000068271;4403824370003;712173;010922;300922;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	43.13
87	5540010000390021 255676286 - 5540010000390021;4400366440006;712173;010922;300922;005;0000000;0000000000 /	Most Doo	0.00	43.12
88	5550080856031416 255700691 - 5550080856031416;4500678660008;712173;010922;300922;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	43.11
89	5550070050564514 255690879 - 5550070050564514;4400697800002;712173;010922;300922;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	41.60
90	5550070004888960 255683651 - 5550070004888960;4400819410006;712173;010922;300922;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	41.29
91	5540010000367226 255715092 - 5540010000367226;4402756730008;712173;010922;300922;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	41.11
92	5620128150210537 255693804 - 5620128150210537;4404290690003;712173;010922;300922;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	40.46
93	5550070022579335 255719050 - 5550070022579335;4403177240003;712173;010922;300922;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	40.39
94	5674831100018445 255693835 - 5674831100018445;4403218450000;712173;010922;300922;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	40.25
95	5675612500001655 255715843 - 5675612500001655;4503395050008;712173;010922;300922;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	39.80
96	5517902221204817 255734845 - 5517902221204817;4404169190001;712173;011022;311022;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA	0.00	39.79

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022584670 255720078 - 5550070022584670;4507832350003;712173;010922;300922;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	38.97
98	3389002205685629 255693915 - 3389002205685629;4209348320093;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	38.91
99	5510010001502365 255691402 - 5510010001502365;4400239840003;712173;010922;300922;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	37.85
100	5620990000645544 255716698 - 5620990000645544;4401156840008;712173;010922;300922;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	37.52
101	1610450005800055 255714369 - 1610450005800055;4502430280007;712173;010922;300922;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	37.18
102	5517202203447838 255691593 - 5517202203447838;4403677720001;712173;010922;300922;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	37.00
103	1610450016200007 255672940 - 1610450016200007;4401773450004;712173;010922;300922;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	36.50
104	5510010000007304 255691586 - 5510010000007304;4400991820003;712173;011022;311022;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	36.38
105	5551000016741392 255703017 - 5551000016741392;4402522740000;712173;010622;300622;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	35.68
106	5551000016741392 255703026 - 5551000016741392;4402522740000;712173;010722;310722;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	35.07
107	5550060000476964 255733107 - 5550060000476964;4400264440001;712173;010922;300922;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	34.71
108	5620098073224112 255735486 - 5620098073224112;4402781330006;712173;010922;300922;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	34.68
109	1990570050643743 255734331 - 1990570050643743;4400424230009;712173;010922;311222;005;0000000;0000000000 /	VAMARK D.O.O. BIJELJINA, MESE SELIMOVIĆA 24A	0.00	34.64
110	5540010000304564 255715802 - 5540010000304564;4401990710006;712173;010922;300922;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	34.29
111	5620128095838351 255736226 - 5620128095838351;4507894200008;712173;010922;300922;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	33.65
112	1941062903100144 255693152 - 1941062903100144;4400931170000;712173;010922;300922;002;0000000;0000000000 /	STANKOST DOO	0.00	32.60
113	1990560054083897 255693341 - 1990560054083897;4502578350004;712173;010922;300922;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	32.00
114	1610850001980078 255674509 - 1610850001980078;4400403070001;712173;010922;300922;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	31.56
115	5551000005762835 255704298 - 5551000005762835;4401530120006;712173;010922;300922;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	30.80
116	5553000020261422 255685386 - 5553000020261422;4403851850009;712173;010922;300922;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	30.13
117	5671622200074120 255692672 - 5671622200074120;4401509780004;712173;010922;300922;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.53
118	1995630003060043 255673756 - 1995630003060043;4404920540005;712173;010922;300922;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	29.47
119	5550010000307556 255702021 - 5550010000307556;4400319950004;712173;010922;300922;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	29.00
120	5620128138664336 255716062 - 5620128138664336;4402991140005;712173;010922;300922;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	28.77

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



## 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 9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002205685629 255694080 - 3389002205685629;4209348320271;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	28.54
122	5674831100055014 255734255 - 5674831100055014;4400515110006;712173;031022;031022;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	28.41
123	5550010000269338 255724097 - 5550010000269338;4400381240005;712173;011022;311022;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 03-10-2022 DOPRINOS SOLIDARNOSTI IX	0.00	28.39
124	5550000041744259 255654651 - 5550000041744259;4403883620005;712173;010922;300922;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI DOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE	0.00	28.06
125	3389002205685629 255693900 - 3389002205685629;4209348320123;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	27.96
126	5540020000071521 255715526 - 5540020000071521;4403897760004;712173;010922;300922;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko plaćanje	0.00	27.91
127	5620038161325335 255677934 - 5620038161325335;4404458540002;712173;010922;300922;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko plaćanje	0.00	27.85
128	1610450068260004 255693659 - 1610450068260004;4403235380007;712173;010922;300922;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA Budžetsko plaćanje	0.00	27.69
129	5511011125277288 255691390 - 5511011125277288;4401165240005;712173;011022;311022;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	27.33
130	5551000041729271 255688385 - 5551000041729271;4404393070003;712173;010922;300922;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 09/2022	0.00	26.94
131	5722460000678446 255734392 - 5722460000678446;4511281330003;712173;010922;300922;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	26.68
132	1995720030929642 255714695 - 1995720030929642;4402204020006;712173;011022;311022;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	26.64
133	1541602004900602 255692326 - 1541602004900602;4401897000007;712173;010922;300922;078;0000000;0000000009 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	26.48
134	5550070003183021 255705687 - 5550070003183021;4401185940003;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	26.14
135	5551000050898390 255681402 - 5551000050898390;4404660610004;712173;011022;311022;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/22	0.00	25.82
136	5673432500010203 255691284 - 5673432500010203;4507727720008;712173;010922;300922;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	25.73
137	5550010001601536 255723926 - 5550010001601536;4400388840008;712173;010922;300922;005;0000000;0000000000 /	INSTITUT ZA VODE DOO PLAĆANJE SOL	0.00	25.65
138	5550070002474727 255654063 - 5550070002474727;4401724670007;712173;010922;300922;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 09/22	0.00	25.43
139	5520001871904511 255716549 - 5520001871904511;4404469230005;712173;010922;300922;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	24.98
140	1610000151020087 255714586 - 1610000151020087;4403974260001;712173;010922;300922;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	24.56
141	5517202203353069 255676861 - 5517202203353069;4403628600009;712173;010922;300922;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	24.54
142	5620088167411743 255735327 - 5620088167411743;4512083820000;712173;010722;311222;107;0000000;0000000000 /	NOTAR NIKOLA BRKIC TREBINJE Budžetsko plaćanje	0.00	24.50
143	1610000215360090 255734465 - 1610000215360090;4402654220005;712173;010922;300922;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ Budžetsko plaćanje	0.00	24.07
144	5673432500088191 255693047 - 5673432500088191;4511737320005;712173;010922;300922;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko plaćanje	0.00	23.94

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550090026701737 255640343 - 5550090026701737;4401365330009;712173;010922;300922;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	23.79
146	5551000010794516 255703041 - 5551000010794516;4403420440008;712173;011022;311022;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	23.65
147	5550070021407284 255696505 - 5550070021407284;4401318250005;712173;010922;300922;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	23.45
148	3389002205685629 255693721 - 3389002205685629;4209348320247;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.13
149	5557000021248682 255697440 - 5557000021248682;4509492810007;712173;010922;300922;088;0000000;0000000000 /	AL PARCO S.P.	0.00	22.98
150	5551000028844470 255706040 - 5551000028844470;4509988270002;712173;010922;300922;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILović SP BANJA LUKA	0.00	22.93
151	5550070015876441 255696119 - 5550070015876441;4401643750006;712173;010922;300922;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	22.79
152	5674832500039233 255715556 - 5674832500039233;4511280950008;712173;031022;031022;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	22.56
153	5510150001486838 255676595 - 5510150001486838;4402754010008;712173;010922;300922;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	22.55
154	5550070021106293 255697069 - 5550070021106293;4401016320004;712173;011022;311022;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	22.52
155	5676511100009922 255694196 - 5676511100009922;4403974770000;712173;010922;300922;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	22.18
156	5550000033218347 255686797 - 5550000033218347;4404168460005;712173;010922;300922;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	21.90
157	5722460000375612 255693818 - 5722460000375612;4404135530008;712173;010922;300922;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	21.57
158	5550070022012758 255705921 - 5550070022012758;4402659960007;712173;010922;300922;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	21.06
159	5517202204445871 255676863 - 5517202204445871;4404284450009;712173;010922;300922;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	20.29
160	5722460000758374 255693984 - 5722460000758374;4404595610000;712173;010822;310822;005;0000000;0000000000 /	TWIS SOLUTIONS DOO BIJELJINA, MAJEVIČKA 176/25	0.00	20.24
161	5540010000471889 255693599 - 5540010000471889;4403636610005;712173;010922;300922;005;0000000;0000000000 /	BH LIMES DOO	0.00	20.16
162	1995720003023518 255714622 - 1995720003023518;4404917080001;712173;080722;311222;005;0000000;0000000000 /	RESPECT AUTO D.O.O., GAVRILA PRINCIPA 39	0.00	20.00
163	5550480151322419 255638644 - 5550480151322419;4502130050000;712173;010722;311222;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	19.88
164	5673432500073738 255716385 - 5673432500073738;4511000340005;712173;010922;300922;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	19.67
165	5620038142198487 255692406 - 5620038142198487;4402048900009;712173;010922;300922;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	19.50
166	5550010000386611 255707391 - 5550010000386611;4400360320009;712173;010922;300922;005;0000000;0000000000 /	POBJEDA DOO	0.00	19.34
167	5672531100011479 255715567 - 5672531100011479;4401149390005;712173;010922;300922;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.27
168	5675411100015894 255692678 - 5675411100015894;4400077410000;712173;010922;300922;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	19.05



## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3389002205685629 255693711 - 3389002205685629;4209348320131;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	18.98
170	5673031101743680 255676678 - 5673031101743680;4401955990004;712173;010922;300922;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	18.74
171	5550080046035923 255695446 - 5550080046035923;4403094890006;712173;031022;031022;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 09/ 2022	0.00	18.60
172	5514902211675202 255693971 - 5514902211675202;4508995600003;712173;010922;300922;007;0000000;0000000000 /	L & D TREJD SP DANIJELA KRIVDA SLIJEPCJEVIĆ KD Budžetsko placanje	0.00	18.60
173	5722560000523629 255675485 - 5722560000523629;4509337170000;712173;010922;300922;028;0000000;0000000009 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko placanje	0.00	18.41
174	5559000042877060 255706792 - 5559000042877060;4506435650002;712173;010922;300922;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SRESTVA SOLIDARNOSTI 09/2022	0.00	18.37
175	3389002205685629 255693899 - 3389002205685629;4209348320484;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	17.69
176	1610000236150003 255672298 - 1610000236150003;4404583790002;712173;010922;300922;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko placanje	0.00	17.43
177	5551000047867625 255737707 - 5551000047867625;4404573990003;712173;010922;300922;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	0.00	17.35
178	5550070000073589 255718131 - 5550070000073589;4400835290002;712173;010922;300922;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOP ZA SOLID 09/22	0.00	17.12
179	5550070003183021 255641177 - 5550070003183021;4401140250006;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	17.09
180	5550070002087891 255682415 - 5550070002087891;4502260180002;712173;010922;300922;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. PLAĆANJE	0.00	16.84
181	5673431100047518 255693069 - 5673431100047518;4403877060006;712173;010922;300922;005;0000000;0000000000 /	MONTERM DOO BIJELJINA Budžetsko placanje	0.00	16.83
182	5674831100017087 255715973 - 5674831100017087;4403821780006;712173;010922;300922;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO Budžetsko placanje	0.00	16.62
183	5551000053268973 255636301 - 5551000053268973;4404741700008;712173;010922;300922;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE Poseban dop.za solidarnost plata 09/22	0.00	16.59
184	5553000056122225 255706905 - 5553000056122225;4512259960008;712173;010922;300922;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ UPLATA	0.00	16.58
185	5550060003961107 255697611 - 5550060003961107;4401428780000;712173;010922;300922;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK 09/22 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	16.56
186	5551000052883980 255669971 - 5551000052883980;4404593590001;712173;010922;300922;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 9-2022	0.00	16.46
187	5620050000108890 255735519 - 5620050000108890;4400121840009;712173;010922;300922;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko placanje	0.00	16.35
188	5554000055818080 255689638 - 5554000055818080;4512239000008;712173;010922;300922;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI SOLIDARNOST	0.00	16.29
189	5620998142906927 255676715 - 5620998142906927;4510461370007;712173;010922;300922;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko placanje	0.00	16.22
190	5540060001167134 255715388 - 5540060001167134;4506008820002;712173;031022;031022;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko placanje	0.00	16.18
191	5551000033764116 255625756 - 5551000033764116;4404170950001;712173;010922;300922;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	15.99
192	1610450038610014 255692712 - 1610450038610014;4400151320000;712173;010922;300922;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko placanje	0.00	15.88

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722560000295776 255734241 - 5722560000295776;4404026320001;712173;010922;300922;028;0000000;0000000009 /	MIS INVEST DOO DOBOJ	0.00	15.74
194	5510310003261736 255675016 - 5510310003261736;4200606200475;712173;010922;300922;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	15.74
195	5540250000000748 255678489 - 5540250000000748;4404688460008;712173;010922;300922;001;0000000;0000000000 /	Ve Tera doo	0.00	15.72
196	5550070003183021 255705636 - 5550070003183021;4403209200009;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	15.62
197	5520150001071760 255716916 - 5520150001071760;4401178060006;712173;011022;311022;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	15.57
198	5550060000053268 255643768 - 5550060000053268;4400241660004;712173;010922;300922;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	15.40
199	5520001851826869 255734547 - 5520001851826869;4404403560004;712173;010922;300922;002;0000000;0000000000 /	ALTRO DOO	0.00	15.31
200	5550010856346330 255737065 - 5550010856346330;4403557740009;712173;010922;300922;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	15.25
201	5514502264409272 255675288 - 5514502264409272;4402021960000;712173;010922;300922;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	15.14
202	5540030000027240 255715528 - 5540030000027240;4501372010006;712173;010922;300922;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	15.07
203	5551000023713849 255685228 - 5551000023713849;4403235620008;712173;010922;300922;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	15.04
204	5550070022590490 255668343 - 5550070022590490;4507488550006;712173;010922;300922;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	15.02
205	3381602200091039 255674418 - 3381602200091039;4272097340395;712173;010922;300922;002;0000000;0000000000 /	AGRAM DD	0.00	14.97
206	5550070054157297 255695457 - 5550070054157297;4403499950006;712173;010922;300922;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	14.89
207	5620010000213652 255693225 - 5620010000213652;4400626370007;712173;010922;300922;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	14.88
208	5710300000080273 255716961 - 5710300000080273;4403716560009;712173;010922;300922;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	14.81
209	5621008000093487 255693421 - 5621008000093487;4401471010005;712173;010922;300922;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE	0.00	14.76
210	5550020015884058 255733111 - 5550020015884058;4506792090007;712173;010922;300922;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	14.70
211	1545802012305178 255672806 - 1545802012305178;4404486080009;712173;010922;300922;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164,	0.00	14.64
212	5722760000477059 255734391 - 5722760000477059;4510504790005;712173;010922;300922;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVANS	0.00	14.63
213	5671621100121183 255691440 - 5671621100121183;4400968920009;712173;010922;300922;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.61
214	5550020015833521 255704909 - 5550020015833521;4506516570003;712173;010822;310822;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	14.45
215	5672411100017111 255677180 - 5672411100017111;4403256110000;712173;010922;300922;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	14.43
216	5550070003184088 255672116 - 5550070003184088;4400945120005;712173;010922;300922;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	14.40

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000544833 255693794 - 5540010000544833;4510748150008;712173;010922;300922;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	14.37
218	5553000033078517 255716996 - 5553000033078517;4404167900001;712173;010922;300922;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	14.37
219	5553000013254724 255694295 - 5553000013254724;4403346290007;712173;010922;300922;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	14.15
220	5520160000454306 255692192 - 5520160000454306;4500374010007;712173;010922;300922;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	14.14
221	5550070022569926 255721675 - 5550070022569926;4403129940001;712173;010922;300922;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	14.14
222	5551000042308167 255700456 - 5551000042308167;4404399270004;712173;010922;300922;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	13.99
223	5550010049477729 255696545 - 5550010049477729;4403299940006;712173;010922;300922;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	13.90
224	5557000026914743 255636700 - 5557000026914743;4404013850001;712173;010722;310722;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	13.88
225	5673031101924585 255675887 - 5673031101924585;4400742440004;712173;010922;300922;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	13.78
226	5557000007065730 255738947 - 5557000007065730;4403570920008;712173;010922;300922;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	13.77
227	5514502264531395 255691403 - 5514502264531395;4404031830000;712173;010922;300922;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	13.65
228	5553000054505623 255723142 - 5553000054505623;4404785230009;712173;010922;300922;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	13.20
229	5550070003183021 255642533 - 5550070003183021;4402080110001;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.06
230	5550080024025071 255684911 - 5550080024025071;4402975610000;712173;010922;300922;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	12.96
231	5551000022788178 255720153 - 5551000022788178;4403918430000;712173;010922;300922;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	12.93
232	5675431100000373 255692471 - 5675431100000373;4400073180000;712173;010922;300922;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	12.93
233	5551000006882215 255686223 - 5551000006882215;4504547380005;712173;011022;311022;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	12.88
234	5673211100007856 255677431 - 5673211100007856;4272036630048;712173;010922;300922;008;0000000;0000000009 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	12.83
235	5620038174071620 255735675 - 5620038174071620;4512337350009;712173;010922;300922;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	12.81
236	5620998151732666 255693422 - 5620998151732666;4404392260003;712173;010922;300922;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	12.64
237	5550070050564514 255690928 - 5550070050564514;4400697800002;712173;010922;300922;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
238	5550070021845045 255698605 - 5550070021845045;4400842230007;712173;010922;300922;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.52
239	5520040001350689 255674876 - 5520040001350689;4400510400006;712173;010822;310822;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	12.38
240	3383702261426459 255694098 - 3383702261426459;4400459450001;712173;010922;300922;059;0000000;0000000004 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	12.22

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673031100000881 255716974 - 5673031100000881;4401494490004;712173;010922;300922;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	12.22
242	1610250035130052 255694206 - 1610250035130052;4402590230001;731211;010922;300922;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko plaćanje	0.00	12.13
243	5551000048131853 255681553 - 5551000048131853;4404584330005;712173;010922;300922;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	12.13
244	5550080049424618 255696083 - 5550080049424618;4402969990003;712173;031022;031022;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA SEPTEMBAR 2022	0.00	11.98
245	5550070000371573 255640328 - 5550070000371573;4400831200009;712173;011022;311022;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST IX/2022	0.00	11.82
246	5710300000043122 255715395 - 5710300000043122;4400320880001;712173;010922;300922;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	11.54
247	5559000014466827 255718305 - 5559000014466827;4403762830002;712173;010922;300922;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	11.51
248	5557000022827260 255688589 - 5557000022827260;4506847680003;712173;010922;300922;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC doprinosi za soliarnost	0.00	11.48
249	1610000159550073 255672594 - 1610000159550073;4403846850009;712173;010922;300922;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	11.43
250	5674412500011997 255715542 - 5674412500011997;4510574900002;712173;031022;031022;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	11.41
251	1941410182100116 255734186 - 1941410182100116;4403828280009;712173;010922;300922;113;0000000;0000000000 /	BRASSCO DOO Budžetsko plaćanje	0.00	11.38
252	5676031100005193 255677675 - 5676031100005193;4403294980000;712173;011022;311022;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	11.29
253	5710800000119727 255675531 - 5710800000119727;4508640570006;712173;011022;311022;107;0000000;0000000000 /	POKLON DUCAN S.P. Budžetsko plaćanje	0.00	11.20
254	3389002205685629 255693907 - 3389002205685629;4209348320255;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	11.07
255	1610000165220014 255714302 - 1610000165220014;4404064090001;712173;010922;300922;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	10.97
256	5551000029250318 255686292 - 5551000029250318;4404078390008;712173;010922;300922;056;0000000;0000000000 /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI UPL NAKNADE ZA SOLIDAR 09/22	0.00	10.86
257	5710600000073468 255716951 - 5710600000073468;4404781750008;712173;011022;311022;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko plaćanje	0.00	10.76
258	5559000026786797 255685757 - 5559000026786797;4404009820009;712173;011022;311022;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	10.74
259	5550060030404568 255720247 - 5550060030404568;4403117180001;712173;010922;300922;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
260	5553000005816764 255654112 - 5553000005816764;4400213020008;712173;010922;300922;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOLID	0.00	10.50
261	5520031534687647 255715763 - 5520031534687647;4508731450003;712173;011022;311022;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	10.46
262	5674832500701743 255693834 - 5674832500701743;4504350080000;712173;010922;300922;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	10.37
263	5540030000062645 255715653 - 5540030000062645;4401782010009;712173;010922;300922;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	10.31
264	5675612500009221 255678364 - 5675612500009221;4510923680007;712173;010722;310822;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	10.28

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000053066822 255697320 - 5553000053066822;4404730090003;712173;010922;300922;028;0000000;0000000000 /	ZU DR BORIS DOBOJ PLAĆANJE	0.00	10.25
266	5620998170432811 255677719 - 5620998170432811;4512250070000;712173;010922;300922;002;0000000;0000000000 /	KAFE BAR ENIGMA PREDRAG DJUKIC SP BANJA LUKA Budžetsko plaćanje	0.00	10.14
267	5722860000053940 255694165 - 5722860000053940;4400234370009;712173;010922;300922;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	10.11
268	5520001856484712 255714962 - 5520001856484712;4510932080004;712173;010922;300922;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	10.04
269	5551000041371050 255721549 - 5551000041371050;4404385560000;712173;010922;300922;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 09-2022	0.00	10.02
270	5620078031476477 255693221 - 5620078031476477;4506135180004;712173;031022;031022;074;0000000;0000000000 /	VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINKO PRIJEDOR KOZARSKA BB Budžetsko plaćanje	0.00	10.00
271	5673432500073350 255675889 - 5673432500073350;4510972970002;712173;010922;300922;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	9.99
272	5557000042207278 255730172 - 5557000042207278;4404410000006;712173;010922;300922;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. 9/22	0.00	9.99
273	5551000034431379 255681019 - 5551000034431379;4510341800008;712173;010922;300922;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 09/22	0.00	9.98
274	5620038161604986 255675672 - 5620038161604986;4510838650000;712173;010922;300922;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	9.94
275	5673212500049014 255736233 - 5673212500049014;4510957660005;712173;010922;300922;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA Budžetsko plaćanje	0.00	9.72
276	5671621500000676 255676939 - 5671621500000676;4940012950001;712173;010922;300922;002;0000000;0000000009 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA Budžetsko plaćanje	0.00	9.72
277	5540020000067835 255693789 - 5540020000067835;4403556180000;712173;010922;300922;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	9.72
278	5550010001142629 255671567 - 5550010001142629;4400306200006;712173;010922;300922;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 03-10-2022 DOPRINOS ZA SOLIDARNOST 09/22	0.00	9.48
279	5551000046318050 255720166 - 5551000046318050;4404521090004;712173;010922;300922;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO fodn solidarnosti	0.00	9.47
280	5672412500184854 255678607 - 5672412500184854;4511627730003;712173;011022;311022;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	9.34
281	3381602200091039 255674417 - 3381602200091039;4272097340522;712173;010922;300922;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	9.17
282	5559000025769849 255669658 - 5559000025769849;4403979650002;712173;010922;300922;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 09-2022	0.00	9.09
283	5550000057442739 255733440 - 5550000057442739;4404904000009;712173;010922;300922;005;0000000;0000000000 /	AUTO TEST DOO PLAĆANJE	0.00	9.08
284	5710100000307942 255735383 - 5710100000307942;4512515800005;712173;010922;300922;002;0000000;0000000000 /	APPETITO Dejan Vukovic s.p. Banja Luk Budžetsko plaćanje	0.00	9.01
285	5675411100008037 255734737 - 5675411100008037;4403664070008;712173;010922;300922;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI Budžetsko plaćanje	0.00	8.98
286	1610000228970063 255672602 - 1610000228970063;4511182780005;712173;010922;300922;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	8.96
287	5620030000293773 255715452 - 5620030000293773;4400305810005;712173;010922;300922;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	8.91
288	5540010000546385 255674977 - 5540010000546385;4510787050002;712173;011022;011022;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	8.89

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	3383902266116496 255691939 - 3383902266116496;4403979220008;712173;010921;300921;028;0000000;0000000000 / Budzetsko placanje	POLJO PAK DOO KOTORSKO	0.00	8.80
290	3389002205685629 255694083 - 3389002205685629;4209348320280;712173;010922;300922;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.76
291	5551000036459455 255699874 - 5551000036459455;4510503390003;712173;010922;300922;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 09/2022	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	8.74
292	1941460004104192 255693920 - 1941460004104192;4507899770007;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	ADEPTO MARIC MIROSLAV SP	0.00	8.66
293	5540010000400109 255674743 - 5540010000400109;4403031970000;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	ZU Apoteka Stjepanovic	0.00	8.59
294	5620030000031776 255734032 - 5620030000031776;4400364740002;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	8.56
295	5674832500037002 255715144 - 5674832500037002;4511028940008;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	8.51
296	5540060001149189 255735370 - 5540060001149189;4500394470004;712173;010822;310822;138;0000000;0000000000 / Budzetsko placanje	STR mjesovite robe SEMAFOR	0.00	8.50
297	5550070050376140 255719582 - 5550070050376140;4403362900001;712173;010922;300922;074;0000000;0000000000 / PLAĆANJE SOLIDARNOST	"OGI NISKOGRADNJA" DOO	0.00	8.49
298	5510250001779288 255675022 - 5510250001779288;4402315790005;712173;010922;300922;103;0000000;0000000000 / Budzetsko placanje	MONTING AND CO DOO TESLIĆ	0.00	8.47
299	3381602200091039 255674420 - 3381602200091039;4272097340352;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	8.47
300	5551000007729510 255696523 - 5551000007729510;4506591940002;712173;010922;300922;056;0000000;0000000000 / 03-10-2022 IX '22. SOLIDARNOST	JABLAN P.P.G. JABLAN LAKTASI	0.00	8.45
301	3381602200091039 255674567 - 3381602200091039;4272097340506;712173;010922;300922;103;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	8.42
302	1610000153660039 255692704 - 1610000153660039;4400641170006;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	MEDJO DOO ISTOCNO SARAJEVO	0.00	8.36
303	5540030000043827 255715532 - 5540030000043827;4400464370008;712173;010922;300922;059;0000000;0000000000 / Budzetsko placanje	PZ BRATSTVO KORAJ	0.00	8.32
304	5551000042239782 255702570 - 5551000042239782;4510914000001;712173;010922;300922;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	8.31
305	5553000045084304 255625721 - 5553000045084304;4403576450003;712173;010922;300922;028;0000000;0000000000 / Poseban dopr. za solid.	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	8.26
306	5620128140444965 255691202 - 5620128140444965;4510318900003;712173;010922;300922;094;0000000;0000000000 / Budzetsko placanje	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	8.26
307	5510300001598914 255715039 - 5510300001598914;4401999340007;712173;011022;311022;006;0000000;0000000000 / Budzetsko placanje	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.25
308	5514502233947683 255715769 - 5514502233947683;4401442930006;712173;010922;300922;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO SREBRENICA	0.00	8.22
309	5520200002399057 255674877 - 5520200002399057;4507188830007;712173;010922;300922;119;0000000;0000000000 / Budzetsko placanje	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	8.17
310	5676511100012638 255692478 - 5676511100012638;4404452690002;712173;010922;300922;064;0000000;0000000000 / Budzetsko placanje	TINK COMPANY DOO MODRICA	0.00	8.17
311	5557000057683725 255717764 - 5557000057683725;4512525780002;712173;010922;300922;094;0000000;0000000000 / DOP SOLID 9/22	FOOD-GOOD SLAĐANA VUČAK S.P. SOKOLAC	0.00	8.15
312	5675412500036682 255715254 - 5675412500036682;4510273290004;712173;010922;311222;028;0000000;0000000000 / Budzetsko placanje	AUTOMEHANICAR EIN COMPANY NERMIN ALDOBASIC SP MILJKOVAC DOBOJ	0.00	8.00

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550070001995935 255671289 - 5550070001995935;4401611980000;712173;010922;300922;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 09/22 SLODIRANOST	0.00	8.00
314	5540130000009678 255715798 - 5540130000009678;4403176430003;712173;010922;300922;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	7.90
315	5510010000008371 255691585 - 5510010000008371;4400834480002;712173;011022;311022;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.88
316	5550070003231618 255679289 - 5550070003231618;4501897320006;712173;010922;300922;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR SOLIDARNOST 09/22	0.00	7.81
317	5540020000074237 255693790 - 5540020000074237;4510251990002;712173;010922;300922;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	7.78
318	5551000028240839 255687488 - 5551000028240839;4404041550005;712173;010922;300922;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPL SREDS SOLIDARN 9/22	0.00	7.76
319	5551000051974993 255635383 - 5551000051974993;4404692900004;712173;010922;300922;002;0000000;0000000000 /	SIGMA SOLUTIONS DOO BANJA LUKA Solidarnost za djecu, septembar 2022	0.00	7.65
320	5554000022750004 255644651 - 5554000022750004;4403916650002;712173;010922;300922;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLID ZA LIJEČ DJECE	0.00	7.58
321	5550010049052481 255725030 - 5550010049052481;4507943180000;712173;010922;300922;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA SOLIDARNOST	0.00	7.56
322	5550010004600970 255680644 - 5550010004600970;4401904650004;712173;010922;300922;005;0000000; /	HELINSKI ODBOR ZA Ljudska prava BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 09/2022	0.00	7.55
323	3389002205685629 255694081 - 3389002205685629;4209348320107;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.55
324	3389002205685629 255693719 - 3389002205685629;4209348320395;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.50
325	5550070003183021 255641197 - 5550070003183021;4401140250006;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	7.50
326	3381602200091039 255674421 - 3381602200091039;4272097340557;712173;010922;300922;011;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.49
327	5540020000000226 255693788 - 5540020000000226;4400452870005;712173;010922;300922;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.44
328	5557000053819342 255689483 - 5557000053819342;4512052940007;712173;010922;300922;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P FS 9/22	0.00	7.38
329	5540040000071423 255735524 - 5540040000071423;4512353800006;712173;010922;300922;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC Budžetsko plaćanje	0.00	7.34
330	3381602200091039 255674568 - 3381602200091039;4272097340450;712173;010922;300922;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.32
331	5550020053318686 255691018 - 5550020053318686;4508044290004;712173;010922;300922;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 9/22	0.00	7.23
332	5557000046911584 255706661 - 5557000046911584;4510532490009;712173;010922;300922;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost za 09-2022	0.00	7.08
333	5672531100002943 255715713 - 5672531100002943;4402744130005;712173;010922;300922;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	7.02
334	5540060000034368 255693205 - 5540060000034368;4400118110008;712173;010922;300922;028;0000000;0000000000 /	DOO TATIC OSJEČANI Budžetsko plaćanje	0.00	6.98
335	1610000218180074 255693457 - 1610000218180074;4404129990005;712173;010922;300922;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko plaćanje	0.00	6.97
336	5620998152043648 255677515 - 5620998152043648;4404431420005;712173;010922;300922;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.97

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5553000019008473 255670646 - 5553000019008473;4403822750003;712173;010922;300922;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.94
	24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
338	5673211100010184 255715148 - 5673211100010184;4403168330008;712173;010922;300922;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	6.69
	Budzetsko placanje			
339	5673431100051398 255677166 - 5673431100051398;4400323630006;712173;010922;300922;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	6.67
	Budzetsko placanje			
340	5553000011756656 255689853 - 5553000011756656;4403319480007;712173;010922;300922;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	6.67
	SOLID			
341	5673732500004368 255694181 - 5673732500004368;4403362810002;712173;031022;031022;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	6.61
	Budzetsko placanje			
342	5520001552870250 255715469 - 5520001552870250;4508881930003;712173;010822;310822;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	6.57
	Budzetsko placanje			
343	1990570030733620 255673333 - 1990570030733620;4507019300007;712173;011022;011022;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	6.57
	Budzetsko placanje			
344	5540020000003815 255715105 - 5540020000003815;4400447790001;712173;010922;300922;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik	0.00	6.56
	Budzetsko placanje			
345	1610000200090059 255672758 - 1610000200090059;4404309890009;712173;010922;300922;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	6.55
	Budzetsko placanje			
346	5520200002610711 255692609 - 5520200002610711;4403178990006;712173;010922;300922;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	6.53
	Budzetsko placanje			
347	1610450024130048 255673377 - 1610450024130048;4402177200005;712173;010922;300922;002;0000000;0000000000 /	ZAJEDNICA ZA UPK NATKR PARK PROST U	0.00	6.52
	Budzetsko placanje			
348	5514802206470187 255716891 - 5514802206470187;4510958710006;712173;010922;300922;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.52
	Budzetsko placanje			
349	5620038169873751 255693025 - 5620038169873751;4512198640005;712173;010922;300922;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	6.50
	Budzetsko placanje			
350	5676512500023920 255735231 - 5676512500023920;4510877390007;712173;010922;300922;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	6.49
	Budzetsko placanje			
351	5550000023686060 255705399 - 5550000023686060;4403936680005;712173;010922;300922;005;0000000;999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	6.43
	03-10-2022 FOND SOLIDARNOSTI			
352	5550030016375508 255723018 - 5550030016375508;4400416480004;712173;010922;300922;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	6.42
	SOLID			
353	5620058119013255 255735509 - 5620058119013255;4403695890003;712173;010922;300922;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.41
	Budzetsko placanje			
354	5550070050564514 255690741 - 5550070050564514;4400697800002;712173;010922;300922;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
355	5550010012708618 255708010 - 5550010012708618;4403170230002;712173;010922;300922;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	6.40
	SOLIDARNOST			
356	5557000023966719 255690453 - 5557000023966719;4509729410009;712173;010922;031022;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	6.39
	SRED SOL			
357	5620128153954252 255716818 - 5620128153954252;4504350750005;712173;010922;300922;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	6.38
	Budzetsko placanje			
358	5675412500029310 255715854 - 5675412500029310;4511064740007;712173;010922;300922;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	6.37
	Budzetsko placanje			
359	5550000043128158 255733052 - 5550000043128158;4510974320005;712173;011022;311222;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA	0.00	6.36
	DOP. SOLID			
360	1990570053478665 255692968 - 1990570053478665;4403244450000;712173;010922;300922;005;0000000;0000000009 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.36
	Budzetsko placanje			



## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



## 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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5557000042903447 255682299 - 5557000042903447;4510960370000;712173;010922;310722;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	6.35
362	5559000035040236 255705936 - 5559000035040236;4404217770007;712173;010922;300922;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	6.33
363	5553000041553698 255721159 - 5553000041553698;4507885630008;712173;010922;300922;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	6.32
364	5673432500013598 255692874 - 5673432500013598;4506505450006;712173;010922;300922;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	6.30
365	5551000031237169 255713043 - 5551000031237169;4510164320009;712173;010922;300922;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	6.28
366	5620990001470141 255736224 - 5620990001470141;4502577200009;712173;010922;300922;002;0000000;0000000000 /	AMADEUS SP MICIC BRANKO BANJA LUKA SRPSKE VOJSKE 14 78000 BANJA LUKA	0.00	6.28
367	5674832500016535 255677427 - 5674832500016535;4509270320001;712173;010922;310722;085;0000000;0000000000 /	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESELIN SP I.I.LIDZA	0.00	6.25
368	5550900055761587 255679709 - 5550900055761587;4404834110006;712173;010922;300922;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	6.24
369	5620998161563616 255716015 - 5620998161563616;4404624220003;712173;010922;300922;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	6.22
370	1990490051188111 255673884 - 1990490051188111;4201577470049;712173;010922;300922;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	6.20
371	1610250028550057 255674205 - 1610250028550057;4403180460006;712173;010922;300922;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.19
372	5517902220953393 255691800 - 5517902220953393;4400874190007;712173;010922;300922;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.17
373	5551000054248285 255688021 - 5551000054248285;4404777220005;712173;010922;300922;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	6.17
374	5620990000687642 255715304 - 5620990000687642;4401314850008;712173;010922;280922;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	6.16
375	3381902212029687 255694248 - 3381902212029687;4402692740004;712173;010922;300922;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	6.14
376	5620128117552383 255692837 - 5620128117552383;4403671100001;712173;010922;300922;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	6.04
377	5514502211578804 255714931 - 5514502211578804;4403252040007;712173;010922;300922;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.98
378	5676511100010213 255692469 - 5676511100010213;4404102520007;712173;010922;300922;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.94
379	5550480855936724 255687719 - 5550480855936724;4506348410003;712173;010922;300922;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEDEĐA	0.00	5.91
380	5551000048442932 255635163 - 5551000048442932;4404591110002;712173;010922;300922;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	5.90
381	5723360000015988 255674720 - 5723360000015988;4503301250009;712173;010922;300922;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	5.90
382	5722060000092974 255691256 - 5722060000092974;4508659750005;712173;010922;300922;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	5.89
383	5620998128463433 255692416 - 5620998128463433;4509680650009;712173;010922;300922;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	5.84
384	1545802013071187 255672474 - 1545802013071187;4511135510008;712173;010922;300922;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	5.82

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5674832500008872 255734745 - 5674832500008872;4508634840000;712173;010822;310822;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	5.77
386	5517202203143549 255675551 - 5517202203143549;4508413670002;712173;010922;300922;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	5.76
387	5550010010543675 255739732 - 5550010010543675;4401990800005;712173;010922;300922;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	5.75
388	5550000032651867 255725219 - 5550000032651867;4510225990002;712173;011022;311222;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	5.70
389	5672411100071140 255676131 - 5672411100071140;4403877810005;712173;010922;300922;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.67
390	5550070055208680 255705265 - 5550070055208680;4403530200002;712173;010922;300922;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVIĆA 181B BANJA LUKA	0.00	5.58
391	5551000012181616 255684808 - 5551000012181616;4403708540007;712173;010922;300922;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.55
392	5540010000409809 255715093 - 5540010000409809;4403115050003;712173;010922;300922;005;0000000;0000000000 /	An Trade Doo	0.00	5.51
393	5510010000015840 255691584 - 5510010000015840;4401150130009;712173;011022;311022;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	5.47
394	5674412700001068 255715841 - 5674412700001068;4401350490000;712173;010922;300922;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	5.43
395	5722760000447668 255675471 - 5722760000447668;4404135960002;712173;010922;300922;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	5.38
396	3389002205685629 255693902 - 3389002205685629;4209348320344;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.33
397	5672411100122065 255692877 - 5672411100122065;4404518890008;712173;010922;300922;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	5.33
398	5673631100019960 255691276 - 5673631100019960;4404147380001;712173;010922;300922;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	5.30
399	5550000010441777 255725639 - 5550000010441777;4508936930008;712173;010922;300922;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.28
400	3389002205685629 255693722 - 3389002205685629;4209348320468;712173;010922;300922;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.26
401	5673431100615453 255734578 - 5673431100615453;4401909700000;712173;010922;300922;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	5.25
402	1405010025316445 255714119 - 1405010025316445;4218224930038;712173;010922;300922;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.24
403	5673432500097891 255675102 - 5673432500097891;4512473610006;712173;010922;300922;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA	0.00	5.22
404	5722460000950628 255691868 - 5722460000950628;4400446800003;712173;010922;300922;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	5.21
405	5673432500071895 255693070 - 5673432500071895;4510885810007;712173;010922;300922;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	5.17
406	5620998116295656 255676256 - 5620998116295656;4508890840009;712173;010922;300922;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	5.15
407	5620990000122229 255736104 - 5620990000122229;4400854590009;712173;010922;300922;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA BRACE MAZAR BB 78000 BANJA LUKA	0.00	5.13
408	5540040000066573 255715657 - 5540040000066573;4509319600005;712173;010922;300922;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp	0.00	5.11

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550090046429306 255694593 - 5550090046429306;4402921950000;712173;010922;300922;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	5.09
410	1941109243000160 255693727 - 1941109243000160;4403299350004;712173;010922;300922;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.09
411	5540100001133958 255715668 - 5540100001133958;4510225560008;712173;010922;300922;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	5.07
412	5520001934034175 255676692 - 5520001934034175;4402374530009;712173;010922;300922;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	5.05
413	5540010000553660 255676298 - 5540010000553660;4511181620004;712173;011022;311222;005;0000000;0000000000 /	BISER V UGOSTITELJSKA RADNJA - GOST	0.00	5.04
414	1941012756500118 255713893 - 1941012756500118;4200972560069;712173;010922;300922;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	5.02
415	5722060000165336 255678481 - 5722060000165336;4509429610006;712173;010922;300922;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	5.01
416	5514502233964464 255715059 - 5514502233964464;4403292690004;712173;010922;300922;097;0000000;0000000000 /	BRAČA ATIĆ DOO SREBRENICA	0.00	5.01
417	5551000057049160 255670672 - 5551000057049160;4512354790004;712173;011022;311022;002;0000000; /	NOTAR JELENA POPOVIĆ	0.00	5.00
418	1610450016110088 255692312 - 1610450016110088;4401755710007;712173;010922;300922;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99
419	5620990001739316 255678220 - 5620990001739316;4505361490001;712173;010922;300922;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.98
420	5510160000513297 255678295 - 5510160000513297;4401211960000;712173;010922;300922;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	4.96
421	5540020000073558 255715527 - 5540020000073558;4507816310000;712173;010922;300922;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	4.90
422	5551000019966739 255640011 - 5551000019966739;4403279750006;712173;010922;300922;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	4.89
423	5620998134749809 255676498 - 5620998134749809;4404058440009;712173;011022;011022;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.89
424	5620998163804607 255691363 - 5620998163804607;4511664000007;712173;010922;300922;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	4.89
425	5557000029149041 255708046 - 5557000029149041;4510011920007;712173;010922;300922;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	4.89
426	5675412500033675 255676670 - 5675412500033675;4511598960002;712173;010922;300922;028;0000000;0000000009 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	4.88
427	5520001743989835 255715628 - 5520001743989835;4404190710007;712173;010922;300922;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.88
428	5554000008323194 255733429 - 5554000008323194;4508823900005;712173;010722;300922;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	4.86
429	5551000035095538 255722230 - 5551000035095538;4510439950008;712173;010922;300922;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	4.86
430	5620998164404746 255714961 - 5620998164404746;4511725580001;712173;010922;300922;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	4.84
431	5540020000063082 255693786 - 5540020000063082;4507080040000;712173;010922;300922;109;0000000;0000000000 /	KONTOSamradnja za vodjenje posikn	0.00	4.76
432	1610850007180054 255673266 - 1610850007180054;4402538740000;712173;010922;300922;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.54

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5673432500059867 255676923 - 5673432500059867;4510246640001;712173;010922;300922;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	4.38
434	5551000014665010 255696770 - 5551000014665010;4509163670008;712173;010922;300922;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.37
435	5620998165536639 255676514 - 5620998165536639;4404680210002;712173;010922;300922;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.37
436	5514802221433698 255678543 - 5514802221433698;4403371480007;712173;010922;300922;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	4.36
437	5673431100051107 255677420 - 5673431100051107;4403947450001;712173;010922;300922;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.35
438	5620038095786606 255675468 - 5620038095786606;4403227870003;712173;010922;300922;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.32
439	5551000032861046 255684383 - 5551000032861046;4404125730009;712173;010922;300922;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.30
440	1995630049209151 255714691 - 1995630049209151;4404503940009;712173;010922;300922;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	4.29
441	5673431100072932 255691452 - 5673431100072932;4404686330000;712173;010922;300922;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.27
442	5673431100071380 255735076 - 5673431100071380;4272036630072;712173;010922;300922;005;0000000;0000000009 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.27
443	5540060001258217 255676546 - 5540060001258217;4511480020005;712173;010922;300922;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	4.27
444	5551000041877778 255654267 - 5551000041877778;4510878790009;712173;010922;300922;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.26
445	5674832500012267 255677414 - 5674832500012267;4508954750009;712173;010922;300922;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	4.24
446	5540010000519225 255674985 - 5540010000519225;4509918900009;712173;011022;011022;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.22
447	5621008000045666 255692457 - 5621008000045666;4401720250003;712173;010922;300922;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000	0.00	4.20
448	5517902220953393 255715041 - 5517902220953393;4400874190007;712173;010922;300922;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.19
449	5520001995299181 255676695 - 5520001995299181;4404795380009;712173;010922;300922;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD B.LUKAB	0.00	4.18
450	5520002017460965 255716664 - 5520002017460965;4512320540009;712173;010922;300922;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGANASVETOG SAVE 3	0.00	4.18
451	5551000054623675 255701202 - 5551000054623675;4512129590004;712173;010922;300922;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	4.16
452	5672532500049048 255716982 - 5672532500049048;4511626410005;712173;011022;311022;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.16
453	5550070020976410 255707710 - 5550070020976410;4505364830008;712173;010922;300922;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	4.14
454	5722460000553316 255734126 - 5722460000553316;4400388330000;712173;010922;300922;005;0000000;0000000000 /	MEPLAST DOO	0.00	4.13
455	1990490051188111 255673885 - 1990490051188111;4201577470022;712173;010922;300922;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	4.11
456	5551000020493255 255700969 - 5551000020493255;4400806190007;712173;010922;300922;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.09

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	1610000182450027 255714869 - 1610000182450027;4509307770002;712173;010922;300922;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.07
458	3385502200106170 255736022 - 3385502200106170;4218148810052;712173;010922;300922;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.07
459	5540010000541050 255674964 - 5540010000541050;4510646820009;712173;010922;300922;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	4.01
460	5517902221189782 255676594 - 5517902221189782;4402284620009;712173;011022;011022;002;0000000;0000000000 /	GREEN BLUE AD BANJA LUKA	0.00	4.00
461	5620058154964753 255735339 - 5620058154964753;4509380690009;712173;010922;300922;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	4.00
462	5557000051507638 255697457 - 5557000051507638;4511638340002;712173;010922;300922;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	3.91
463	5540010000586446 255715106 - 5540010000586446;4512663580006;712173;010922;300922;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC SP BIJE	0.00	3.89
464	5510150002375552 255691795 - 5510150002375552;4401885760006;712173;010922;300922;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.88
465	5520001933687594 255678388 - 5520001933687594;4403267740005;712173;010922;300922;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA	0.00	3.87
466	3383502251513360 255692154 - 3383502251513360;4402894370004;712173;011022;311022;002;0000000;0000000000 /	IKA DOO	0.00	3.86
467	1995720046630741 255672681 - 1995720046630741;4404436060007;712173;010922;300922;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.85
468	1941012756500118 255713975 - 1941012756500118;4200972560107;712173;010922;300922;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	3.80
469	5550070021684316 255719732 - 5550070021684316;4401207690006;712173;010922;300922;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	3.79
470	1941060335000118 255693927 - 1941060335000118;4404836910000;712173;010922;300922;002;0000000;0000000000 /	A1 INDUSTRY d.o.o.	0.00	3.77
471	5557000009536029 255730069 - 5557000009536029;4501623460006;712173;010922;300922;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.73
472	5540130000017244 255715524 - 5540130000017244;4404112910008;712173;010922;300922;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	3.71
473	5673432500091198 255734252 - 5673432500091198;4512019730005;712173;010922;300922;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	3.71
474	5673012500032631 255716972 - 5673012500032631;4510860230006;712173;010922;300922;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.57
475	5551000055537027 255722022 - 5551000055537027;4512200050008;712173;010922;300922;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA	0.00	3.54
476	1610450044100020 255674383 - 1610450044100020;4401148070007;712173;010822;310822;056;0000000;0000000000 /	SET KOMERC DOO KRISKOVCI LAKTASI	0.00	3.53
477	5551000041925793 255720188 - 5551000041925793;4510874020004;712173;010922;300922;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	3.53
478	5551000045724507 255722158 - 5551000045724507;4404505300007;712173;010922;300922;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	3.52
479	5722760000797256 255692076 - 5722760000797256;4512110650006;712173;010922;300922;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	3.51
480	5710100000098519 255735855 - 5710100000098519;4503831640002;712173;010922;300922;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	3.48

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5551000049679488 255699573 - 5551000049679488;4404623920001;712173;010922;300922;002;0000000;0000000000 / 01-10-2020 DOP.SOLIDARNOSTI 09/22	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.47
482	5559000006349770 255705700 - 5559000006349770;4508773530007;712173;010822;310822;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 08/2022	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.47
483	5672412500178937 255692872 - 5672412500178937;4511500400004;712173;010822;300922;002;0000000;0000000000 / Budzetsko placanje	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	3.44
484	5550080004472005 255698153 - 5550080004472005;4504257970003;712173;010822;310822;103;0000000;0000000000 / SOLIDARNOST	SZGR "GTRAFOSTL"	0.00	3.42
485	5553000045621975 255738481 - 5553000045621975;4511197110006;712173;031022;031022;028;0000000;0000000000 / PLAĆANJE	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODORVIĆ S.P. DOBOJ	0.00	3.42
486	5520002020505989 255692190 - 5520002020505989;4511014130003;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	MASIV NERMIN OMERVIĆ SP DOBOJOZR	0.00	3.42
487	5673432500078006 255677183 - 5673432500078006;4511263350005;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	CARDA, ANDJELKO STJEPANOVIĆ SP BIJELJINA	0.00	3.41
488	5672532500012285 255716739 - 5672532500012285;4507672480002;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	3.41
489	1610450044060056 255672754 - 1610450044060056;4506689240009;712173;010922;300922;027;0000000;0000000000 / Budzetsko placanje	NOTAR DJURIC BRANKO DERVENTA	0.00	3.40
490	5550000054249596 255635294 - 5550000054249596;4404773730006;712173;011022;011022;005;0000000;0000000000 / SOLIDARNI DOPRINOS - INO	EKLEKTIK ATELJE DOO BIJELJINA	0.00	3.40
491	5550060000792893 255736997 - 5550060000792893;4400297530006;712173;010922;300922;097;0000000;0000000000 / UPL SRED SOLIDARNOSTI	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.40
492	5520001966811833 255676185 - 5520001966811833;4512017360006;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	3.39
493	5550070049726337 255689078 - 5550070049726337;4403337200003;712173;010922;300922;002;0000000;0000000000 / PLAĆANJE SOL	VIP AUTO DOO BANJA LUKA	0.00	3.38
494	5520002012101715 255692415 - 5520002012101715;4404861600007;712173;010922;300922;074;0000000;0000000000 / Budzetsko placanje	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.38
495	5557000041599476 255733161 - 5557000041599476;4404384160008;712173;010922;300922;088;0000000;0000000000 / Uplata za fond	RAION DOO	0.00	3.37
496	5520001592251668 255736083 - 5520001592251668;4509201860002;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.34
497	5675412500033481 255715720 - 5675412500033481;4511547380001;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ	0.00	3.33
498	5673532500031053 255736234 - 5673532500031053;4511302940001;712173;031022;031022;095;0000000;0000000000 / Budzetsko placanje	PUB EIGHT SLAVISA STOJKOVIĆ SP SRBAC	0.00	3.33
499	5673432500049876 255676922 - 5673432500049876;4509843540001;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	FANSY STILL ALEKSANDAR STANKIĆ SP BIJELJINA	0.00	3.33
500	5672412500199307 255675085 - 5672412500199307;4512199610002;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA	0.00	3.32
501	5553000040915341 255694388 - 5553000040915341;4510834820008;712173;010822;300922;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 08/22,09/22	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVIĆ BB TESLIĆ	0.00	3.32
502	5517202272608838 255691401 - 5517202272608838;4404216960007;712173;010922;300922;075;0000000;0000000000 / Budzetsko placanje	VODOMARKET DOO PRNJAVOR	0.00	3.31
503	5675612500008736 255675888 - 5675612500008736;4510703480007;712173;010722;310822;103;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ MARKOM SLAVISA MARKOVIĆ SP DONJI RANKOVIĆ	0.00	3.31
504	5722560000221959 255734225 - 5722560000221959;4508199900003;712173;010922;300922;028;0000000;0000000009 / Budzetsko placanje	ICE KAFE BAR S.P DUSKO CVIJANOVIĆ	0.00	3.31

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5558000047604696 255697945 - 5558000047604696;4511336920000;712173;010922;300922;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.30
506	5540020000056777 255693785 - 5540020000056777;4501232600008;712173;010922;300922;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budzetsko placanje	0.00	3.30
507	5672532500027126 255716976 - 5672532500027126;4509720540007;712173;031022;031022;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budzetsko placanje	0.00	3.28
508	5520001837446328 255716675 - 5520001837446328;4506320590006;712173;010922;300922;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budzetsko placanje	0.00	3.27
509	5675412500033966 255692676 - 5675412500033966;4511653650000;712173;010822;310822;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budzetsko placanje	0.00	3.27
510	5722460000743533 255676779 - 5722460000743533;4511539010009;712173;010922;300922;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A Budzetsko placanje	0.00	3.26
511	5673432500017963 255674853 - 5673432500017963;4505681300006;712173;010922;300922;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budzetsko placanje	0.00	3.26
512	5551000039769774 255703130 - 5551000039769774;4512033300005;712173;010922;300922;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA SOLODARNOST	0.00	3.26
513	5620038169874624 255735149 - 5620038169874624;4512211090001;712173;010922;300922;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budzetsko placanje	0.00	3.26
514	5676032500008133 255715149 - 5676032500008133;4509311880009;712173;010922;300922;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI Budzetsko placanje	0.00	3.26
515	5672412500101531 255675882 - 5672412500101531;4509910830001;712173;010821;300921;002;0000000;0000000000 /	KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA Budzetsko placanje	0.00	3.26
516	5559000050341113 255703742 - 5559000050341113;4509263890005;712173;010922;300922;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P. SRESTVA SOLIDARNOSTI 09/2022	0.00	3.26
517	5540020000064828 255715521 - 5540020000064828;4507529680009;712173;010922;300922;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budzetsko placanje	0.00	3.26
518	5551000056116505 255654837 - 5551000056116505;4404850580004;712173;031022;031022;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA LP-09/22	0.00	3.26
519	1610000125640037 255693278 - 1610000125640037;4500351740008;712173;010922;300922;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budzetsko placanje	0.00	3.25
520	5554000025172094 255707471 - 5554000025172094;4402817970007;712173;010822;310822;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST 08/22	0.00	3.25
521	5672532500016941 255677890 - 5672532500016941;4508018880006;712173;011022;011022;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budzetsko placanje	0.00	3.25
522	5554000025172094 255704791 - 5554000025172094;4402817970007;712173;010922;300922;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST ZA 09/22	0.00	3.25
523	5514502234122186 255691796 - 5514502234122186;4403949150005;712173;010922;300922;097;0000000;0000000000 /	M EKO FISH DOO Budzetsko placanje	0.00	3.25
524	5551000026524618 255642694 - 5551000026524618;4509845750003;712173;010922;300922;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN DOP ZA SOLIDARN PO OSNOVU NETO PLATE	0.00	3.24
525	5517302200139551 255674788 - 5517302200139551;4404706620000;712173;010922;300922;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA Budzetsko placanje	0.00	3.23
526	5520001994386896 255716790 - 5520001994386896;4404809270007;712173;031022;031022;097;0000000;0000000000 /	LAVA DOOSREBRENICA Budzetsko placanje	0.00	3.21
527	5710100000200272 255735208 - 5710100000200272;4401318760003;712173;010822;310822;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budzetsko placanje	0.00	3.20
528	5550000024510172 255696284 - 5550000024510172;4508442930005;712173;010822;310822;109;0000000; /	DIONIS S.P. ZA SOLIDARNOST	0.00	3.20

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	1990460004987546 255714628 - 1990460004987546;4218580130046;712173;010922;300922;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.05
530	5540010000468106 255715104 - 5540010000468106;4508795180000;712173;010922;300922;005;0000000;0000000000 /	Extra Market tr	0.00	3.00
531	5550070003183021 255705686 - 5550070003183021;4401185940003;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.98
532	5551000046878128 255736484 - 5551000046878128;4511280100004;712173;010922;300922;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.92
533	5672411100083847 255735724 - 5672411100083847;4404002730004;712173;010922;300922;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	2.90
534	5540010000130546 255675501 - 5540010000130546;4400382300001;712173;010922;300922;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.86
535	5620998170620797 255715210 - 5620998170620797;4404327280005;712173;010922;300922;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	2.86
536	1610000170120066 255714234 - 1610000170120066;4404103090006;712173;010822;310822;028;0000000;0000000008 /	S TIM PAPIR DOO DOBOJ	0.00	2.82
537	5672411100117312 255735716 - 5672411100117312;4404450720001;712173;010922;300922;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.82
538	5672412500038772 255677889 - 5672412500038772;4507202760009;712173;010922;300922;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.74
539	5553000047310745 255738311 - 5553000047310745;4511282060000;712173;031022;031022;028;0000000;0000000000 /	AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ	0.00	2.70
540	5550080001876188 255704074 - 5550080001876188;4401285730006;712173;010922;300922;103;0000000;0000000000 /	"PETROLPROMET" D.O.O.	0.00	2.67
541	562003816555408 255716470 - 562003816555408;4511816460009;712173;010922;300922;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.66
542	5510290003213237 255677365 - 5510290003213237;4402338730000;712173;010922;300922;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
543	5551000048259893 255706854 - 5551000048259893;4511378840006;712173;010922;300922;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	2.62
544	5514502233932357 255676851 - 5514502233932357;4403147920000;712173;010922;300922;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
545	5550060005009580 255737089 - 5550060005009580;4504267930000;712173;031022;031022;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.53
546	5514902211471890 255693959 - 5514902211471890;4402963280004;712173;010922;300922;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	2.53
547	5550000055155479 255726002 - 5550000055155479;4404812810004;712173;010922;300922;005;0000000;0000000000 /	AURA HOME DOO	0.00	2.52
548	5673432500090713 255676931 - 5673432500090713;4511663880003;712173;010822;310822;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.50
549	5620078140101248 255734508 - 5620078140101248;4510304190003;712173;010922;300922;011;0000000;0000000000 /	KM EMIRA KOMIC S.P. NOVI GRAD KEJ KRAJISKIH BRIGADA BB 79220 NOVI GRAD	0.00	2.45
550	5620088130159378 255736214 - 5620088130159378;4403948850003;712173;010922;300922;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.29
551	5550060000611406 255654148 - 5550060000611406;4401447570008;712173;010922;300922;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.26
552	5673432500054726 255735732 - 5673432500054726;4508469540004;712173;010922;300922;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.20



## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5551000023104689 255720216 - 5551000023104689;4509424220005;712173;031022;031022;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	2.17
554	5550070003183021 255705662 - 5550070003183021;4401605150003;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.17
555	5554000043999988 255689792 - 5554000043999988;4511048460002;712173;010922;300922;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	2.16
556	5550060000465421 255738325 - 5550060000465421;4504268400004;712173;010922;300922;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	2.16
557	5620998151283265 255677488 - 5620998151283265;4510923840004;712173;010922;300922;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.16
558	5520001993067793 255691969 - 5520001993067793;4404805520009;712173;010922;300922;088;0000000;0000000000 /	M1 DOO	0.00	2.14
559	5551000018865789 255703363 - 5551000018865789;4508836120009;712173;010922;300922;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	2.14
560	5721060001545793 255678022 - 5721060001545793;4508302250004;712173;010922;300922;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.14
561	5550070049885126 255738980 - 5550070049885126;4505153620007;712173;010922;300922;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	2.13
562	5540080001113880 255715666 - 5540080001113880;4504618310003;712173;010922;300922;010;0000000;0000000000 /	TR JABKA	0.00	2.13
563	5550070022555667 255738493 - 5550070022555667;4403099690005;712173;011022;311022;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
564	5551000044892441 255700685 - 5551000044892441;4404480390006;712173;010922;300922;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.12
565	5520300001866522 255734540 - 5520300001866522;4505564410003;712173;010922;300922;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	2.11
566	5673432500026111 255677184 - 5673432500026111;4509075380008;712173;010922;300922;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.11
567	5551000007782472 255699449 - 5551000007782472;4508824110008;712173;010922;031022;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	2.11
568	5674831100024459 255674854 - 5674831100024459;4404362510005;712173;010921;300922;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	2.11
569	5550070022561002 255670087 - 5550070022561002;4507587530009;712173;011022;311022;002;0000000; /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.11
570	5520001975295744 255692603 - 5520001975295744;4512056850002;712173;010822;310822;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.10
571	5554000024552070 2556888300 - 5554000024552070;4507682950007;712173;010922;300922;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.09
572	5540010000439782 255676296 - 5540010000439782;4508236360006;712173;010922;300922;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	2.09
573	5673432500096048 255677194 - 5673432500096048;4512230470001;712173;011022;011022;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA	0.00	2.09
574	5540010000556764 255674971 - 5540010000556764;4511347370001;712173;011022;011022;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	2.09
575	5672412500069424 255676426 - 5672412500069424;4509324270005;712173;010922;300922;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.08
576	5520001962786139 255692789 - 5520001962786139;4511940040000;712173;010922;300922;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.LIDŽAME	0.00	2.08

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5621008002711614 255674923 - 5621008002711614;4400814370006;712173;010922;300922;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
578	3383902266172562 255692743 - 3383902266172562;4404283210004;712173;010922;300922;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.03
579	5551000035357729 255713024 - 5551000035357729;4510441770009;712173;010922;300922;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	2.02
580	5553000019873810 255641407 - 5553000019873810;4403840570004;712173;010922;300922;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01
581	5540060001241145 255715253 - 5540060001241145;4510239430000;712173;010922;300922;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	1.99
582	5620990000029691 255692411 - 5620990000029691;4401560970004;712173;010922;300922;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.96
583	5620998170669297 255693755 - 5620998170669297;4511072330004;712173;010622;300622;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	1.95
584	5550020015291873 255702126 - 5550020015291873;4400643890006;712173;010922;300922;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.92
585	5675412500000210 255691632 - 5675412500000210;4500242450008;712173;010922;300922;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	1.90
586	5553000038867283 255679696 - 5553000038867283;4510663750006;712173;010922;300922;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.90
587	5551000053614681 255654182 - 5551000053614681;4512047780000;712173;010922;300922;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK	0.00	1.89
588	5551000058979460 255654606 - 5551000058979460;4512688060007;712173;010922;300922;008;0000000;0000000000 /	KRČMA KOD GUTE MILOSAVA STANIŠLJEVIĆ S.P. TURJAK	0.00	1.89
589	5551000051835022 255671160 - 5551000051835022;4404679800009;712173;010922;300922;002;0000000; /	INFOSTAN DOO	0.00	1.88
590	5722460000398019 255676786 - 5722460000398019;4400436750008;712173;010722;310722;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	1.80
591	5553000045105256 255625712 - 5553000045105256;4508443230007;712173;010922;300922;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.79
592	5550100027771210 255688251 - 5550100027771210;4400499830001;712173;010922;300922;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.77
593	1610000273030082 255714590 - 1610000273030082;4512177300000;712173;010922;300922;028;0000000;0000000000 /	MOBIL SOP TECHNOLAND VL MLADEN BASI	0.00	1.77
594	5551000047823490 255704679 - 5551000047823490;4404573480005;712173;010922;300922;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.76
595	5553000038971849 255722904 - 5553000038971849;4510679670002;712173;010922;300922;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	1.75
596	5540010000194275 255675255 - 5540010000194275;4501036920002;712173;010822;310822;005;0000000;0000000000 /	Daca-Promet tr	0.00	1.75
597	5551000022025952 255719359 - 5551000022025952;4509283570007;712173;010922;300922;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.74
598	5620998072865361 255692649 - 5620998072865361;4503107280002;712173;010922;300922;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
599	5620038171748955 255676493 - 5620038171748955;4512302640004;712173;010922;300922;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	1.73
600	5550070253043090 255640358 - 5550070253043090;4508409210005;712173;010922;300922;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.73

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5550010011101619 255653906 - 5550010011101619;4501206940003;712173;010922;300922;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.73
602	5722460000399571 255692065 - 5722460000399571;4510309070006;712173;010922;300922;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.72
603	5673432500097018 255675639 - 5673432500097018;4512315460005;712173;010822;310822;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA	0.00	1.71
604	5673432500045996 255676682 - 5673432500045996;4509065230008;712173;010922;300922;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.71
605	5550000026245987 255654834 - 5550000026245987;4400336880001;712173;010922;300922;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.71
606	5710300000085802 255716825 - 5710300000085802;4404075530003;712173;010922;300922;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.70
607	5540010000000178 255677329 - 5540010000000178;2206964123602;712173;010822;310822;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.70
608	5550080025566498 255697770 - 5550080025566498;4505988880000;712173;010922;300922;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.69
609	5673432500056181 255676661 - 5673432500056181;4510117160001;712173;010922;300922;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.69
610	5620100000320590 255716009 - 5620100000320590;4502073070007;712173;010922;300922;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.69
611	5520420002217947 255676428 - 5520420002217947;4401911270004;712173;010922;300922;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOO	0.00	1.69
612	5673012500011194 255716975 - 5673012500011194;4508482050008;712173;010922;300922;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.69
613	5722460000159205 255675484 - 5722460000159205;4506851790000;712173;010922;300922;005;0000000;0000000000 /	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE	0.00	1.69
614	5620128140731794 255734862 - 5620128140731794;4508619530002;712173;010822;310822;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.67
615	5722060000317917 255736223 - 5722060000317917;4511364030001;712173;010922;300922;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	1.67
616	5551000056156760 255718461 - 5551000056156760;4404851470008;712173;010922;300922;002;0000000;0000000000 /	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO	0.00	1.67
617	5723260000519132 255675739 - 5723260000519132;4511497690004;712173;010922;300922;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.66
618	5517002229859881 255676094 - 5517002229859881;4401343280008;712173;010922;300922;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.66
619	5550010856470393 255721433 - 5550010856470393;4403557820002;712173;010922;300922;005;0000000;0000000000 /	VENATIO DOO	0.00	1.66
620	5673012500014298 255716973 - 5673012500014298;4502096440006;712173;010922;300922;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.65
621	5673431100071574 255677671 - 5673431100071574;4404596850004;712173;010922;300922;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.65
622	5550010050540655 255722528 - 5550010050540655;4508138780005;712173;010922;300922;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.65
623	5550000026001741 255653959 - 5550000026001741;4509813980007;712173;010922;300922;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.65
624	1610000123550075 255672753 - 1610000123550075;4509274400000;712173;010922;300922;005;0000000;0000000000 /	STORE BA OGNJEN KULINA SP BIJELJINA	0.00	1.65

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5557000042062263 255723015 - 5557000042062263;4404229430007;712173;010922;300922;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI PLAĆANJESOL	0.00	1.65
626	5554000057193346 255706702 - 5554000057193346;4512364670007;712173;010922;300922;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOVIĆ ZORAN MAKSIMOVIĆ SP MILIĆI SOLIDARNOST 09/22	0.00	1.64
627	5675612500011161 255676418 - 5675612500011161;4511400520002;712173;010922;300922;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.64
628	5551000047460613 255700150 - 5551000047460613;4511316810003;712173;010922;300922;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR , PLAĆANJE 09/22	0.00	1.64
629	5722860000085756 255734562 - 5722860000085756;4508954080003;712173;010922;300922;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB Budžetsko plaćanje	0.00	1.64
630	5674632500131296 255675884 - 5674632500131296;4503210700001;712173;010922;300922;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	1.64
631	5673012500046114 255716970 - 5673012500046114;4512528960001;712173;010922;300922;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.64
632	5557000057037026 255732418 - 5557000057037026;4512349100008;712173;010922;300922;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOC	0.00	1.63
633	5520000000383698 255674629 - 5520000000383698;4504539100001;712173;010922;300922;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje	0.00	1.63
634	5620038174494346 255677745 - 5620038174494346;4512522410000;712173;010922;300922;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.63
635	5620998145844863 255716654 - 5620998145844863;4510621240008;712173;011022;311022;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 96 78000 Budžetsko plaćanje	0.00	1.63
636	5672412500198919 255675082 - 5672412500198919;4512174200004;712173;010922;300922;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
637	5520411533749444 255714952 - 5520411533749444;4403587140006;712173;010922;300922;015;0000000;0000000000 /	ŽENA OPZ SA POKRAVICA BBRATUNAC Budžetsko plaćanje	0.00	1.63
638	5540060001264425 255693203 - 5540060001264425;4512077690005;712173;010922;300922;028;0000000;0000000000 /	NINKOVIC CONSULTING Deni Ninkovic s Budžetsko plaćanje	0.00	1.63
639	5620120000270731 255716781 - 5620120000270731;4501505850002;712173;010922;300922;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko plaćanje	0.00	1.63
640	5551000049805782 255684925 - 5551000049805782;4511483980000;712173;010922;300922;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC UPLATA ZA FOND SOLIDARNOSTI PO LD	0.00	1.63
641	5520001996189350 255674890 - 5520001996189350;4512191390003;712173;020822;020822;005;0000000;0000000000 /	STAJIĆ SCS NIKOLA STAJIĆ SP VEL OBA Budžetsko plaćanje	0.00	1.63
642	5520001872991105 255691974 - 5520001872991105;4511064070001;712173;010922;300922;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budžetsko plaćanje	0.00	1.63
643	5553000047772174 255723813 - 5553000047772174;4511344190002;712173;010922;300922;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.63
644	1610000253960076 255672610 - 1610000253960076;4511695140001;712173;010922;300922;028;0000000;0000000000 /	MEMORIAL PIC ALEN SAMAC SP DOBOJ Budžetsko plaćanje	0.00	1.63
645	5540030000086119 255715387 - 5540030000086119;4512057660002;712173;010822;310822;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC SP Budžetsko plaćanje	0.00	1.63
646	5722560000660496 255715096 - 5722560000660496;4511112060005;712173;010922;300922;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP Budžetsko plaćanje	0.00	1.63
647	5551000053081472 255721214 - 5551000053081472;4404736450001;712173;010922;300922;002;0000000;0000000000 /	CNC EXPERT DOO FOND SOLIDARNOSTI 09/22	0.00	1.63
648	5557000007100747 255684705 - 5557000007100747;4508800280000;712173;010722;310722;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDA POMOĆ	0.00	1.63

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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

9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5672412500198240 255693443 - 5672412500198240;4512179000003;712173;031022;031022;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	1.63
650	5550000034853476 255739523 - 5550000034853476;4510420690005;712173;011022;311022;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.63
651	5520001877576780 255676427 - 5520001877576780;4511127680000;712173;010922;300922;015;0000000;0000000000 /	molerska radnja rile-mbratunac	0.00	1.63
652	5550000054410616 255733793 - 5550000054410616;4512118470007;712173;010922;300922;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA	0.00	1.63
653	5520001982883278 255691973 - 5520001982883278;4512114560001;712173;010922;300922;028;0000000;0000000000 /	MRAV SP ALMIR ČOŠIĆ DOBOJZRENSKA 2	0.00	1.63
654	5553000058731137 255722587 - 5553000058731137;4512654160002;712173;010922;300922;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ	0.00	1.63
655	5550090050169626 255699397 - 5550090050169626;4503605710006;712173;010922;300922;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.62
656	5550020015291873 255697477 - 5550020015291873;4400643890006;712173;010922;300922;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.62
657	5510250000572705 255694144 - 5510250000572705;4400098920008;712173;010922;300922;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.62
658	1941100302400162 255672692 - 1941100302400162;4501330790001;731211;010922;300922;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.62
659	5620068059315138 255675188 - 5620068059315138;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO B	0.00	1.62
660	5550020015291873 255697555 - 5550020015291873;4400643890006;712173;010922;300922;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.62
661	5674832500020706 255677898 - 5674832500020706;4506569180002;712173;011022;011022;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.62
662	3383902280255604 255735757 - 3383902280255604;4511731630002;712173;010922;300922;028;0000000;0000000000 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	1.62
663	5620998166702288 255716676 - 5620998166702288;4512035690005;712173;010922;300922;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.61
664	5554000048470718 255733896 - 5554000048470718;4511068810000;712173;010822;310822;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.60
665	5551000056077123 255732775 - 5551000056077123;4512249220006;712173;010922;300922;002;0000000;0000000000 /	SERVIS CVIJIĆ ŽIVKO CVIJIĆ SP BANJALUKA	0.00	1.60
666	5554000057377258 255681738 - 5554000057377258;4512403750005;712173;010922;300922;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVIĆ S.P. VLASENICA	0.00	1.60
667	5554000053392013 255706999 - 5554000053392013;4512000630000;712173;010922;300922;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRISTINA BRAJIĆ S.P. MILIĆI	0.00	1.60
668	5558000006168721 255706736 - 5558000006168721;4508767050001;712173;010822;310822;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.60
669	5554000057445158 255690300 - 5554000057445158;4512440010003;712173;010922;300922;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽIĆ SP MILIĆI	0.00	1.60
670	5676512500025084 255691453 - 5676512500025084;4511028270002;712173;010922;300922;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.60
671	5551000051947930 255702422 - 5551000051947930;4404687140000;712173;011022;311022;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.59
672	5551000037929587 255638441 - 5551000037929587;4404284960007;712173;010922;300922;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.41

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 03.10.2022



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 9,649,192.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5558000049034573 255656291 - 5558000049034573;4510307960004;712173;010922;300922;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
	SOLIDARNOST			
674	5620038175816553 255693949 - 5620038175816553;4512666250007;712173;010922;300922;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	1.32
	Budzetsko placanje			
675	5517902222455244 255675278 - 5517902222455244;4404362780002;712173;010922;300922;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA	0.00	0.45
	Budzetsko placanje			
676	1610450071640066 255673792 - 1610450071640066;4403636700004;712173;010922;300922;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	0.37
	Budzetsko placanje			
677	5551000038612661 255724491 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	51,400.00	0.00
	PRENOS SRED			

UKUPAN PROMET 51,400.00 21,201.74

NOVO STANJE 9,618,994.25

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,618,994.25

## 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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 03.10.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.104,40	5622227638151761 4401219270002	55179022201960174401219270002071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-006-81127924-02 03.10.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.897,42	5622227638188412/7414 4403578070003	PLATA ZA 08/2022 UPLATA SOLIDARNOSTI 712173 03/10/22 03/10/22 0000000 002 0000000000
551-910-22002396-62 03.10.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.890,26	5622227638170441 4400958880009	55191022002396624400958880009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 9002221324
562-099-10000001-69 03.10.22 NLB RAZVOJNA BANKA B.LUKA	0,00	1.062,65	5622227638134123/7375 4400949970003	ZA MJESEC 0922 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.021,34	5622227638191839 4400965070004	55200015297352654400965070004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00002668-05 03.10.22 JEDINSTVENI RACUN TREZO	0,00	944,33	5622227638182359 4400711050003	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-11000261-32 03.10.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	908,48	5622227638210755 4402785320005	56724111000261324402785320005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 4027853200
562-099-81249924-82 03.10.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	653,58	5622227638148156 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00010277-24 03.10.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.	0,00	652,29	5622227638200496/0 44503229470007	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 075 0000000000
552-000-20067993-07 03.10.22 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	477,59	5622227638191963 4402820920002	55200020067993074402820920002071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	444,82	5622227638210985 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-18238004-65 03.10.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	441,70	5622227638171580 4400305650008	55200018238004654400305650008071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 9004080801
562-099-10000099-66 03.10.22 NLB RAZVOJNA BANKA B.LUKA	0,00	386,43	5622227638134102/7375 4400949970003	ZA MJESEC 0922 712173 01/10/22 31/10/22 0000000 002 0000000000
552-004-00022420-22 03.10.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	372,04	5622227638171074 4402847880002	55200400022420224402847880002071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-008-00002184-50 03.10.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	356,64	5622227638197856 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA SEPTEMBAR 2022.GODINE 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-00000181-48 03.10.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA	0,00	312,28	5622227638164527 4400992040001	L.D.IX/22 712173 01/10/22 31/10/22 0000000 002 0000000000
161-025-00266900-82 03.10.22 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C	0,00	292,73	5622227638189950 4501054230005	16102500266900824501054230005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
194-110-00595001-34 03.10.22 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	263,04	5622227638209106 4400319010001	19411000595001344400319010001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 9004019270

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				
562-100-80000822-35	0,00	258,82	5622227638157640	SREDSTVA SOLIDARNOSTI
03.10.22 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000966-51	0,00	256,95	5622227638193046	56724111000966514404190040001071217301092230
03.10.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			44404190040001	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000176-63	0,00	251,53	5622227638201342	PLACANJE DOPRINOSA SOLIDARNOSTI /2022
03.10.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00002668-05	0,00	236,49	5622227638182668	JAVNI PRIHODI RS
03.10.22 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80845889-75	0,00	212,57	5622227638190871/0	fond solidarnosti 09/22
03.10.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00002998-11	0,00	210,95	5622227638172393	55400100002998114400418770000071217301092230
03.10.22 Intergaj dooBijeljina			4400418770000	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
194-106-01280011-48	0,00	205,15	5622227638170520	19410601280011484502351730005073121101012230
03.10.22 ZLATARA SARM Bozana Koscica s.Veselina Maslese (SZC) 24			4502351730005	09220020000000000000000000000000 731211 01/01/22 30/09/22 0000000 002 0000000000
551-790-22202674-09	0,00	201,11	5622227638170661	55179022202674094403472240007071217301092230
03.10.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL			4403472240007	09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
552-000-19529778-87	0,00	184,02	5622227638191715	55200019529778874400887090001071217301092230
03.10.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00000818-35	0,00	178,38	5622227638173592	57101000000818354400878690004071217301092230
03.10.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L			4400878690004	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00001590-38	0,00	177,84	5622227638146295	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
03.10.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	SEPTEMBAR MJ.2022. 712173 01/10/22 31/10/22 0000000 011 0000000000
562-100-80002799-21	0,00	177,45	5622227638195935	UPLATA ZA SEPTEMBAR
03.10.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			14400920050002	712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22225132-50	0,00	175,78	5622227638210313	55179022225132504404797670004071217301092230
03.10.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU			14404797670004	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00004887-67	0,00	172,34	5622227638172466	55400100004887674401909450003071217301082231
03.10.22 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81326971-92	0,00	165,88	5622227638135101	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
03.10.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU			4401664160004	09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00002668-05	0,00	164,72	5622227638182608	JAVNI PRIHODI RS
03.10.22 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/09/22 30/09/22 0000000 074 0000000000
555-008-00513530-75	0,00	161,40	5622227638172307	55500800513530754401298710004071217301082231
03.10.22 AD GRADITELJ TESLIC			4401298710004	08221030000000000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
562-005-80241685-95	0,00	156,70	5622227638167775	OBUSTAVA 09/22
03.10.22 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/09/22 30/09/22 0000000 027 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000151-60 03.10.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	153,07	5622227638211017	56732325000151604505075210000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00000920-62 03.10.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA.780004400810890005	0,00	152,37	5622227638157653	DOPRINOS ZA LIJECENJE DJECE 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-01153011-32 03.10.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005	0,00	148,61	5622227638170392	19410601153011324400823360005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81380124-04 03.10.22 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE\4510196360002	0,00	148,24	5622227638165285	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
141-555-53200201-78 03.10.22 BLUESTONE SOLUTIONS BH DOO	0,00	141,34	5622227638169746	14155553200201784404434010002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-120-80007773-27 03.10.22 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR\4401208660003	0,00	141,30	5622227638135198	DOP ZA LIJECENJE DJECE U INOSTR 9/22 712173 01/09/22 30/09/22 0000000 075 0000000000
199-562-00543770-69 03.10.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	139,38	5622227638150903	19956200543770694402256500006071217303102203 10220740000000000000000000000000 712173 03/10/22 03/10/22 0000000 074 0000000000
194-141-00591011-09 03.10.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	137,91	5622227638170616	19414100591011094402666230006071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-00014079-64 03.10.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II \4401617240008	0,00	133,44	5622227638179907	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 09/22, SNSD GO 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81680626-16 03.10.22 CVIJETA DOO PRNJAVOR	0,00	129,82	5622227638138663	UPLATA SOLIDARNOSTI ZA 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
567-343-11000305-43 03.10.22 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F\4402009240000	0,00	129,33	5622227638152875	56734311000305434402009240000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00016769-45 03.10.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004	0,00	127,80	5622227638135227	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 9002228105
161-000-02759300-91 03.10.22 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL\4402649810007	0,00	127,63	5622227638171978	16100002759300914402649810007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-020-00022574-37 03.10.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB \4400963610028	0,00	127,58	5622227638170779	55202000022574374400963610028071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000009022
562-099-00000797-43 03.10.22 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK\4400926090006	0,00	125,17	5622227638169116	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 9002073220
562-009-00000073-29 03.10.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75\4400237550008	0,00	120,84	5622227638193820/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 119 0000000000
555-100-00504266-79 03.10.22 G AND T INZENJERING	0,00	119,30	5622227638154039	55510000504266794404646380004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00319400-03 03.10.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK\4400690030007	0,00	113,83	5622227638189445	16104500319400034400690030007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005251-16	0,00	112,27	5622227638132338/0	SOLIDARNOST 09/22
03.10.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 03/10/22 03/10/22 0000000 011 0000000000
199-057-00318699-75	0,00	111,68	5622227638190633	19905700318699754403304290007071217301092230
03.10.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD			4403304290007	712173 01/09/22 30/09/22 0000000 005 0000000000
551-720-22047918-70	0,00	109,65	5622227638171744	55172022047918704400826970009071217301092230
03.10.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA			E4400826970009	712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000679-76	0,00	109,36	5622227638198511	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
03.10.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU			4400937880009	712173 01/10/22 31/10/22 0000000 002 0000000000
161-085-00026000-05	0,00	108,58	5622227638189432	16108500026000054401908130005071217301092230
03.10.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE			6976300BI4401908130005	712173 01/09/22 30/09/22 0000000 005 0000000000
552-016-00022310-55	0,00	108,19	5622227638170892	55201600022310554400963610001071217301092230
03.10.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI			4400963610001	712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000859-21	0,00	105,22	5622227638123449	DOPRINOS ZA SOLIDARNOST ZA 09/22
03.10.22 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-80236788-42	0,00	103,98	5622227638134073/7375	ZA MJESEC 0922
03.10.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80005420-15	0,00	103,02	5622227638155206	OB 09/22
03.10.22 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK			4400936990005	712173 01/09/22 30/09/22 0000000 002 0000000000
132-260-20143674-03	0,00	101,80	5622227638208452	13226020143674034236098430065071217301092230
03.10.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	712173 01/09/22 30/09/22 0000000 002 0000000009
562-099-00004317-56	0,00	101,75	5622227638160820	DOPRINOS
03.10.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-80236790-37	0,00	100,53	5622227638134064/7375	ZA MJESEC 0922
03.10.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/10/22 31/10/22 0000000 002 0000000000
567-541-11000052-24	0,00	100,03	5622227638154017	56754111000052244400077090005071217301092230
03.10.22 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj			4400077090005	712173 01/09/22 30/09/22 0000000 028 0000000009
562-099-00010509-07	0,00	98,57	5622227638155288	JAVNI PRIHODI RS
03.10.22 JRT OPSTINE KNEZEVO			4401111580005	787311 01/09/22 30/09/22 0000000 093 0000000000
552-005-00022298-48	0,00	95,93	5622227638171005	55200500022298484400963610001071217301121731
03.10.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	712173 01/12/17 31/12/17 0000000 107 0000000000
562-011-00000884-20	0,00	95,28	5622227638206663/0	SOLIDARNOST
03.10.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19			4500707350005	712173 01/09/22 30/09/22 0000000 064 0000000000
161-045-00653300-22	0,00	94,30	5622227638148274	16104500653300224402606250008071217301092230
03.10.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052			214402606250008	712173 01/09/22 30/09/22 0000000 074 9074065583
562-003-00003429-52	0,00	94,16	5622227638132100	doprinos za solidarnost
03.10.22 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00003855-84	0,00	93,76	5622227638155221	FOND SOLIDARNOSTI
03.10.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI			4401117430005	712173 01/09/22 30/09/22 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				
552-000-00003692-45 03.10.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	93,15	5622227638191706 4400824410006	5520000003692454400824410006071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
194-106-99692001-68 03.10.22 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od	0,00	92,86	5622227638208950 4403675940004	19410699692001684403675940004071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-013-00000316-45 03.10.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	92,19	5622227638149165 4401167700003	55101300000316454401167700003071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
552-004-00022319-34 03.10.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA	0,00	90,93	5622227638171195 4400963610001	55200400022319344400963610001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00006070-27 03.10.22 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/IV BANJ	0,00	90,77	5622227638172723 4403514340007	57210600006070274403514340007071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02665100-33 03.10.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ	0,00	89,36	5622227638170153 4201010830010	16100002665100334201010830010071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00002668-05 03.10.22 JEDINSTVENI RACUN TREZO	0,00	87,39	5622227638182770 4401530470007	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-80236786-47 03.10.22 NLB RAZVOJNA BANKA B.LUKA	0,00	86,44	5622227638134080/7375 4400949970003	ZA MJESEC 0922 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-00796001-85 03.10.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	86,18	5622227638209210 4401177170002	19410600796001854401177170002071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-81047243-32 03.10.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	81,03	5622227638165248 4402165530000	SOLIDARNOST 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
551-710-22439649-37 03.10.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	80,28	5622227638170571 4401300550001	55171022439649374401300550001071217301092230 092202500000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-005-80301673-66 03.10.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	79,93	5622227638180306/0 4406100390006	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
161-000-01255200-48 03.10.22 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	78,86	5622227638148166 4509268420007	16100001255200484509268420007071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00245200-85 03.10.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	77,57	5622227638169810 4402168800008	16104500245200854402168800008071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-253-11000122-55 03.10.22 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	74,30	5622227638153548 4400838800001	56725311000122554400838800001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00147100-87 03.10.22 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	74,03	5622227638170177 4401715920009	16104500147100874401715920009071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-02663001-59 03.10.22 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ	0,00	73,80	5622227638208955 4404368630002	19410602663001594404368630002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-241-11000640-59 03.10.22 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	73,34	5622227638152897 4402582480007	56724111000640594402582480007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81476971-75 03.10.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	73,19	5622227638205981 4403237830000	Doprinos solidarnosti za liječenje 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-80236764-62 03.10.22 NLB RAZVOJNA BANKA B.LUKA	0,00	73,02	5622227638134086/7375 4400949970003	ZA MJESEC 0922 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01282000-61 03.10.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	71,76	5622227638208587 4403013720004	16100001282000614403013720004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-030-00010994-61 03.10.22 LEOPLASTIK DOO TREBINJEREPUBLIKE SRPSKE BB TREB	0,00	69,74	5622227638191476 4401347780005	55103000010994614401347780005071217301092230 09221070000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81009682-98 03.10.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	69,61	5622227638212963/0 4401180710000	DOP SOL 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00002425-04 03.10.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI	0,00	69,28	5622227638196222/0 4400570720000	SREDSTVA SOLIDARNOSTI 712173 03/10/22 03/10/22 0000000 089 0000000000
562-099-00002552-16 03.10.22 BRANKOM DOO LAKTASI	0,00	68,01	5622227638177122 4401180710000	UPLATA FOND SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
199-572-00448795-03 03.10.22 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	66,70	5622227638209117 4400421300006	19957200448795034400421300006071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-00633500-32 03.10.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU	0,00	66,48	5622227638147320 4400556650007	16100000633500324400556650007071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
161-000-00046700-76 03.10.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	66,43	5622227638148362 420077780003	161000004670076420077780003071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-010-00001762-54 03.10.22 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	65,98	5622227638125874 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-02664200-17 03.10.22 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.	0,00	65,63	5622227638170133 4200047380018	16100002664200174200047380018071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81575901-08 03.10.22 GEONOVA DOO BANJA LUKA	0,00	65,45	5622227638176594 4404549930008	Doprinos za fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00007149-53 03.10.22 GAVRANOVIC D.O.O. PRIJEDOR	0,00	65,17	5622227638193205 4400675660002	55500700007149534400675660002071217301092230 092207400000009074040164 712173 01/09/22 30/09/22 0000000 074 9074040164
562-099-00004256-45 03.10.22 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	64,33	5622227638156501 4400870790000	DOPRINOSI SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-19931234-71 03.10.22 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF	0,00	64,02	5622227638147776 4403834500002	55200019931234714403834500002071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
554-001-00002750-76 03.10.22 MB Johovac Komerc dooBijeljina	0,00	63,84	5622227638150384 4400409940008	55400100002750764400409940008071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81391693-23 03.10.22 OPTINET DOO BANJA LUKA	0,00	63,12	5622227638183058 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 08/2021 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80005893-51 03.10.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	62,83	5622227638162552 4403217720003	poseban doprinos za solidarnost 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81612038-43 03.10.22 ENERLIS AD PJ BANJA LUKA	0,00	60,87	5622227638213959 4404549420000	Solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
551-910-22002396-62 03.10.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	60,57	5622227638170439 4400958880009	55191022002396624400958880009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 9002221324
194-106-66326001-82 03.10.22 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUK.	0,00	60,39	5622227638151308 4403373930000	19410666326001824403373930000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000186-03 03.10.22 DN STIL DOO BANJA LUKA	0,00	60,31	5622227638196111 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/2022 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00004254-51 03.10.22 HOTEL PALAS A.D. BANJA LUKA	0,00	60,15	5622227638204291 4400836260000	LD 09/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00000598-33 03.10.22 Vode javno preduzeceBijeljina	0,00	59,52	5622227638170243 4400425550007	55400100000598334400425550007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-012-00002931-38 03.10.22 ERMEX D.O.O. I. ILIDZA	0,00	59,04	5622227638125966 4400510070006	Doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 085 0000000000
338-900-22020216-48 03.10.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	58,58	5622227638189662 4200701960029	33890022020216484200701960029071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-008-80236783-07 03.10.22 NLB RAZVOJNA BANKA B.LUKA	0,00	58,28	5622227638134083/7375 4400949970003	ZA MJESEC 0922 712173 01/10/22 31/10/22 0000000 002 0000000000
572-246-00006051-14 03.10.22 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	57,41	5622227638211059 44044438940004	57224600006051144404438940004071217303102203 10220050000000000000000000000000 712173 03/10/22 03/10/22 0000000 005 0000000000
562-012-00003066-21 03.10.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? X	0,00	57,12	5622227638185330 4400536460007	DOPRINOS ZA SOLIDARNOST ZA 9/22 712173 01/09/22 30/09/22 0000000 088 0000000000
562-003-80590445-58 03.10.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	56,67	5622227638138138 4402717320005	doprinos fondu solidarnosti za 09/2022 712173 01/09/22 30/09/22 0000000 005 0000000000
567-651-25000010-28 03.10.22 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	55,96	5622227638151325 4500675560002	56765125000010284500675560002071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-00001589-92 03.10.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	55,92	5622227638185874 4400981780003	DOPRINOS ZA SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-00910001-10 03.10.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	55,42	5622227638208819 4403793710005	19410600910001104403793710005071217303102203 10220080000000000000000000000000 712173 03/10/22 03/10/22 0000000 008 0000000000
161-000-01265400-03 03.10.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	55,22	5622227638169655 4509314390002	16100001265400034509314390002071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000

Prethodno stanje

1.369.199,83

Ukupno duguje

0,00

Ukupno potrazuje

41.355,83

Stanje racuna

1.410.555,66

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				
562-099-00002777-20 03.10.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	54,92	5622227638167707	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
552-000-20066652-53 03.10.22 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA 4403842430005	0,00	54,77	5622227638192018	55200020066652534403842430005071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
194-106-03317011-48 03.10.22 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 74404815670009	0,00	54,37	5622227638190425	19410603317011484404815670009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00726000-75 03.10.22 GALAXY INVEST DOO BANJA LUKASVETUZARA MARKC4403453880003	0,00	54,10	5622227638169704	16104500726000754403453880003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-005-00007281-91 03.10.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	53,84	5622227638191851	55200500007281914401345570003071217301092230 09221070000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
567-162-11000990-67 03.10.22 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA I4400957990005	0,00	53,58	5622227638173081	56716211000990674400957990005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22045135-77 03.10.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	53,57	5622227638171250	55172022045135774404324770001071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-006-80236787-93 03.10.22 NLB RAZVOJNA BANKA B.LUKA	0,00	53,42	5622227638134076/7375	ZA MJESEC 0922 4400949970003 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81330056-52 03.10.22 AQUALAB PLUS DOO BANJA LUKA	0,00	53,39	5622227638123225	DOPRINOS ZA SOLIDARNOST 4404020390008 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00002933-33 03.10.22 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO4400737950002	0,00	53,30	5622227638178757/0	UPLATA 712173 03/10/22 03/10/22 0000000 007 0000000000
562-099-81104856-47 03.10.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	51,53	5622227638181859/0	OBUSTAVE 09/22 712173 01/09/22 30/09/22 0000000 007 0000000000
567-162-25000350-77 03.10.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA4502413940001	0,00	51,18	5622227638173295	56716225000350774502413940001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00225400-24 03.10.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR4503321950007	0,00	50,74	5622227638147614	16104500225400244503321950007071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
552-003-00007113-14 03.10.22 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V4401378070006	0,00	50,34	5622227638171293	55200300007113144401378070006071217301092230 09220060000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
572-206-00001105-31 03.10.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	50,08	5622227638148148	57220600001105314403927260001071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
572-000-00003330-55 03.10.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI 4400814880004	0,00	49,89	5622227638210984	57200000003330554400814880004071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-007-00000103-37 03.10.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR 4400691510002	0,00	49,70	5622227638194006	UPL.POS.DOP.ZA LIJEC.DJECE 09/22 712173 01/10/22 31/10/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

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				
161-045-00541500-93 03.10.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	49,41	5622227638208795 4401039020008	16104500541500934401039020008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-276-00006139-26 03.10.22 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC4404444590007	0,00	49,20	5622227638192547 4404444590007	57227600006139264404444590007071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
567-253-25005033-96 03.10.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL^4503124290003	0,00	48,20	5622227638153060 4503124290003	56725325005033964503124290003071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-003-00003397-51 03.10.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	47,93	5622227638183438 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 9/22 712173 01/09/22 30/09/22 0000000 005 0000000000
161-085-00008100-64 03.10.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	47,76	5622227638189967 4400382560003	16108500008100644400382560003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-266-00005485-53 03.10.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	47,14	5622227638211138 4504839080002	57226600005485534504839080002071217301092230 092207400000009074053886 712173 01/09/22 30/09/22 0000000 074 9074053886
567-483-10000006-78 03.10.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	47,01	5622227638210421 4404226920003	56748310000006784404226920003071217303102203 10220910000000000000000000000000 712173 03/10/22 03/10/22 0000000 091 0000000000
562-009-00002460-46 03.10.22 CER KOMERC DOO ZVORNIK	0,00	46,49	5622227638135470 4400233640002	DOPRINOS ZA SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81052206-81 03.10.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	46,19	5622227638194046 4403414120000	SOLIDARNOST SEPTEMBAR 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81546667-70 03.10.22 NEOMED D.O.O. BIJELJINA	0,00	46,06	5622227638134638 4404491590007	DOP. ZA FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81286001-06 03.10.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	45,80	5622227638212836/0 784403303990005	UPL ZA SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
551-710-22590742-39 03.10.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	45,56	5622227638191533 4403402970008	55171022590742394403402970008071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-000-00046700-76 03.10.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(420077780003	0,00	45,42	5622227638148369 420077780003	161000004670076420077780003071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-81099287-70 03.10.22 SVERIGETAXI DOO, B LUKA	0,00	45,29	5622227638188343 4403491620007	Doprinos za Fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-11000483-91 03.10.22 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	45,05	5622227638172906 4400383960005	56734311000483914400383960005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-01874700-68 03.10.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI4404227140001	0,00	44,59	5622227638208797 4404227140001	16100001874700684404227140001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-443-11000626-97 03.10.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	43,84	5622227638192821 4401391410002	56744311000626974401391410002071217301092230 09220610000000000000000000000000 712173 01/09/22 30/09/22 0000000 061 0000000000
562-010-00002075-85 03.10.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	43,75	5622227638178815 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 9/22 712173 01/09/22 30/09/22 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				
562-003-00002814-54 03.10.22 IPIN D.O.O.BIJELJINA	0,00	43,32	5622227638139220 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA SEPTEMBAR 2022 712173 01/09/22 30/09/22 0000000 005 0000000000
551-790-22202647-90 03.10.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	43,11	5622227638191730 4403441870002	55179022202647904403441870002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01192300-83 03.10.22 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC	0,00	42,57	5622227638150783 7424403767040000	16100001192300834403767040000071217301072230 09221030000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
161-045-00693000-38 03.10.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	42,53	5622227638209094 4272043680034	16104500693000384272043680034071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-241-11000777-36 03.10.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	42,32	5622227638151431 L14403960040009	56724111000777364403960040009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00002668-05 03.10.22 JEDINSTVENI RACUN TREZO	0,00	42,13	5622227638182852 4402665000007	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81054905-35 03.10.22 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV	0,00	41,80	5622227638160272/0 4508217490004	sredstva solid. 712173 01/07/22 31/10/22 0000000 025 0000000000
562-010-81176601-51 03.10.22 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	41,73	5622227638160220 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81477753-57 03.10.22 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	41,64	5622227638173985 4404338130005	DOP.SOLID.ZA DJECU 07.08.09./2022 712173 01/07/22 30/09/22 0000000 002 0000000000
562-005-00001962-87 03.10.22 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	41,50	5622227638178900 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA SEPTEMBAR 2022. 712173 01/09/22 30/09/22 0000000 028 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	41,40	5622227638211044 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000176-33 03.10.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	41,35	5622227638136859 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00000747-47 03.10.22 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	41,32	5622227638146950 4400389140000	Doprinosi za solidarnos za liječenje djece u inostranstvu 712173 01/09/22 30/09/22 0000000 005 0000000000
199-572-00396444-13 03.10.22 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2	0,00	41,16	5622227638152474 E4402871320000	19957200396444134402871320000071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
194-106-99312001-27 03.10.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	40,77	5622227638151540 4404133320006	19410699312001274404133320006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00553200-10 03.10.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	40,62	5622227638169857 4400077920008	16104500553200104400077920008071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-303-11000361-89 03.10.22 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	40,54	5622227638153187 4400726750001	56730311000361894400726750001071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-81067821-87 03.10.22 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	40,41	5622227638213275 4403448960007	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001117-04 03.10.22 FALCON DOO BIJELJINA	0,00	40,04	5622227638195473 4400317660009	fond solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-01445701-69 03.10.22 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	40,03	5622227638149623 4400209260002	16100001445701694400209260002071217301092230 092206400000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
554-005-00000128-83 03.10.22 DOO AGROPEX ObudovacSamac	0,00	39,70	5622227638172697 4400477430000	55400500000128834400477430000071217301092230 092201300000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
562-002-81338134-68 03.10.22 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	39,68	5622227638169066 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-00003044-92 03.10.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	39,63	5622227638206347/0 4401216680005	fond solidarnosti 712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-81074438-72 03.10.22 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	39,63	5622227638169060 4403333390002	DOP SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 005 0000000000
572-276-00008152-98 03.10.22 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S 4404769620000	0,00	39,38	5622227638173509 4404769620000	57227600008152984404769620000071217301092230 092208800000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-099-81487524-38 03.10.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	39,28	5622227638160613 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22212280-97 03.10.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	37,11	5622227638150437 4404186440003	55179022212280974404186440003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11000326-22 03.10.22 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007	0,00	37,06	5622227638192342 4400835610007	56716211000326224400835610007071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-060-00000366-08 03.10.22 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	36,72	5622227638150520 4401020270003	57106000000366084401020270003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00017810-26 03.10.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006	0,00	36,40	5622227638197758/7424 4504947640006	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
338-390-22660058-19 03.10.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	36,21	5622227638190396 4403413070009	33839022660058194403413070009071217301092230 092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
199-056-00586776-23 03.10.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	36,20	5622227638190134 4403642260008	19905600586776234403642260008071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
186-281-03104949-92 03.10.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	36,00	5622227638171773 4401709790004	18628103104949924401709790004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80831072-03 03.10.22 VODOVOD AD CELINAC	0,00	35,95	5622227638215326 4403058660002	Solidarnost 712173 01/09/22 30/09/22 0000000 025 0000000000
562-002-81117376-26 03.10.22 WOOD KOLOR DOO PRNJAVOR	0,00	35,67	5622227638123336 4403554130005	Fond solidarnosti 9/22 + 0,73 712173 01/09/22 30/09/22 0000000 075 0000000000
572-326-00004844-06 03.10.22 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO4404215050007	0,00	34,62	5622227638193037 4404215050007	57232600004844064404215050007071217301072230 092210300000000000000000 712173 01/07/22 30/09/22 0000000 103 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				
562-120-80010773-48	0,00	34,47	5622227638206051/0	fond solidarnosti
03.10.22	BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430	PI4401586690000	712173	01/09/22 30/09/22 0000000 075 0000000000
562-003-80967510-77	0,00	34,24	5622227638139860	DOPRINOS ZA FOND SOLIDARNOSTI BANJA
03.10.22	ANJAPLAST DOO BIJELJINA	4402558770002	712173	01/09/22 30/09/22 0000000 005 0000000000
562-100-80030135-75	0,00	34,23	5622227638188844/0	FOND SOLID DIJ I LIJE DJE U INO 9/22
03.10.22	BIRO. KIP DOO BANJA LUKA ADA BROJ 28 78102 BANJA	4402286590000	712173	01/09/22 30/09/22 0000000 002 9002186121
562-099-80719290-20	0,00	34,20	5622227638143901	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU
03.10.22	CITYTIME DOO BANJA LUKA	4402917170008	712173	01/09/22 30/09/22 0000000 002 0000000000
567-241-25000705-88	0,00	33,97	5622227638210676	56724125000705884505087140007071217301092230
03.10.22	MARCELLO ZELJKO POPOVIC SP BANJA LUKABANA MIL 4505087140007		712173	01/09/22 30/09/22 0000000 002 0000000000
567-253-11000175-90	0,00	33,94	5622227638211603	56725311000175904404119760001071217301092230
03.10.22	ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	4404119760001	712173	01/09/22 30/09/22 0000000 056 0000000000
562-011-00000634-91	0,00	33,80	5622227638196172	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
03.10.22	OPTIMA BENZ DOO MODRICA	4400211160007	712173	01/09/22 30/09/22 0000000 064 0000000000
562-010-80275678-12	0,00	33,32	5622227638181888/0	dop solid 09/22
03.10.22	MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	4402527200003	712173	01/09/22 30/09/22 0000000 008 0000000000
562-099-00017798-62	0,00	32,97	5622227638183380/0	FOND SOL
03.10.22	AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	4504948960004	712173	01/09/22 30/09/22 0000000 002 0000000000
562-006-00002727-71	0,00	32,90	5622227638173979	uplata u fond za liječenje djece
03.10.22	RAMAZ DOO CAJNICE	4400654310001	712173	01/09/22 30/09/22 0000000 023 0000000000
338-390-22661869-18	0,00	32,86	5622227638151338	33839022661869184403025490004071217301092230
03.10.22	EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004		712173	01/09/22 30/09/22 0000000 046 0000000000
562-011-80809794-55	0,00	32,53	5622227638133749	Dopr.za liječenje oboljele djece
03.10.22	ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	4403047380008	712173	01/09/22 30/09/22 0000000 064 0000000000
572-000-00001031-65	0,00	32,41	5622227638210478	57200000001031654402660380006071217301092230
03.10.22	MF BANKA A.D.BANJA LUKA..	4402660380006	712173	01/09/22 30/09/22 0000000 002 0000000000
562-006-00001348-37	0,00	32,20	5622227638146445	SREDSTVA SOLIDARNOSTI
03.10.22	STR SLOGA TOTIC KRSTO S.P. UVAC	4503939410003	712173	01/09/22 30/09/22 0000000 080 0000000000
562-009-00001214-98	0,00	31,86	5622227638160566/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
03.10.22	DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440	VL4401889160003	712173	01/09/22 30/09/22 0000000 116 0000000000
567-343-11000521-74	0,00	31,66	5622227638152807	56734311000521744403960390000071217301092230
03.10.22	S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ	4403960390000	712173	01/09/22 30/09/22 0000000 005 0000000000
161-045-00485900-53	0,00	31,45	5622227638170119	16104500485900534501439530000071217301092230
03.10.22	ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	4501439530000	712173	01/09/22 30/09/22 0000000 013 0000000000
562-006-00002171-90	0,00	31,43	5622227638158954/0	FOND SOLIDARNOSTI 09/22
03.10.22	JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	4400963610001	712173	03/10/22 03/10/22 0000000 002 0000000000
572-246-00003476-76	0,00	31,36	5622227638172383	57224600003476764402679210004071217301092230
03.10.22	NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	4402679210004	712173	01/09/22 30/09/22 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000371-49 03.10.22 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	30,89	5622227638211011 4401045260002	56732311000371494401045260002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-300-00538604-76 03.10.22 ART LINE DOO DERVENTA	0,00	30,89	5622227638153511 4403885240005	55530000538604764403885240005071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-002-80661386-05 03.10.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	30,83	5622227638146289 4401219350006	FOND SOLIDARNOSTI ZA 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
567-162-11002424-33 03.10.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	30,60	5622227638154022 4401761520007	56716211002424334401761520007071217330092230 09220560000000000000000000000000 712173 30/09/22 30/09/22 0000000 056 0000000000
552-000-17543598-14 03.10.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	30,30	5622227638171261 4401140170002	55200017543598144401140170002071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-02638000-47 03.10.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	30,13	5622227638208990 4404735050000	16100002638000474404735050000071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-002-81327485-05 03.10.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	30,00	5622227638134970 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 075 0000000000
571-010-00002628-37 03.10.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4	0,00	29,75	5622227638210500 44510714680008	57101000002628374510714680008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-120-80008956-67 03.10.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	29,57	5622227638187364 4401215950009	PLATE 09/2022 712173 01/09/22 30/09/22 0000000 075 0000000000
567-651-25000178-09 03.10.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	29,47	5622227638173281 744508383820004	56765125000178094508383820004071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
572-286-00000671-32 03.10.22 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	29,30	5622227638149602 4402680140001	57228600000671324402680140001071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
572-366-00003564-43 03.10.22 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA	0,00	29,21	5622227638211205 4404493960006	57236600003564434404493960006071217301092230 09220230000000000000000000000000 712173 01/09/22 30/09/22 0000000 023 0000000000
572-106-00016814-96 03.10.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P	0,00	29,13	5622227638172261 4404825710009	57210600016814964404825710009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00004019-52 03.10.22 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	29,05	5622227638193016 4403057930006	55400100004019524403057930006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00003649-23 03.10.22 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC	0,00	29,01	5622227638167138 4401296000000	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
551-460-22040296-77 03.10.22 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI	0,00	28,92	5622227638191589 4403419270000	55146022040296774403419270000071217301072230 09221030000000000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
161-085-00048700-96 03.10.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	28,71	5622227638148396 4402023070001	16108500048700964402023070001071217303102203 10220050000000000000000000000000 712173 03/10/22 03/10/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	28,69	5622227638210479 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-11002846-78 03.10.22 CIKLON DUO D.O.O.SRBACSRBACSRBAC	0,00	28,69	5622227638193338 4401249770000	56735311002846784401249770000071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
551-710-22440753-23 03.10.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	28,54	5622227638191361 4506334620005	55171022440753234506334620005071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
567-241-11001145-96 03.10.22 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A	0,00	28,38	5622227638173176 14404421030004	56724111001145964404421030004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-81155232-41 03.10.22 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI	0,00	28,36	5622227638197101/0 4403623470000	dop solid 712173 01/09/22 30/11/22 0000000 008 0000000000
572-286-00000738-25 03.10.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	28,32	5622227638149695 4500798210006	57228600000738254500798210006071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-00011721-57 03.10.22 GEOINOVA DOO BANJA LUKA	0,00	28,30	5622227638136017 4400977670007	Solidarnost za 09/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	28,28	5622227638191859 4400965070241	55200015297352654400965070241071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003434-86 03.10.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD	0,00	28,19	5622227638135510/0 4401326190003	solid 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00015306-61 03.10.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	28,18	5622227638172724 4400866410006	57210600015306614400866410006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00215617-08 03.10.22 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK	0,00	28,02	5622227638192464 4402547490008	55500700215617084402547490008071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-323-11000529-60 03.10.22 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA	0,00	27,81	5622227638211015 4401032100006	56732311000529604401032100006071217301092230 11220080000000000000000000 712173 01/09/22 30/11/22 0000000 008 0000000000
161-045-00118700-24 03.10.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	27,76	5622227638147510 4400744900002	16104500118700244400744900002071217301092230 09220110000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
194-106-03561021-77 03.10.22 NAOVIS d.o.o.Majeveckih brigada kvart 52 broj 24	0,00	27,23	5622227638170618 4404826870000	19410603561021774404826870000071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-11000340-86 03.10.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV	0,00	27,18	5622227638153549 4402806000006	56724111000340864402806000006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-007-00008813-23 03.10.22 DKD EURO KUZMANOVIC dooDerventa	0,00	27,09	5622227638172820 4400168990009	55400700008813234400168990009071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81551798-52 03.10.22 CODEBLUESTUDIO DOO	0,00	27,09	5622227638133816 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001542-85	0,00	27,00	5622227638180318/0	UPL SOLID
03.10.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001				712173 01/09/22 30/09/22 0000000 011 0000000000
567-241-11000655-14	0,00	26,99	5622227638172988	56724111000655144403546970002071217301092230
03.10.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-001-00003998-03	0,00	26,95	5622227638153874	55500100003998034400413890007071217301092230
03.10.22 DOO LUNA FASHION BIJELJINA		4400413890007		09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-001-00002714-64	0,00	26,69	5622227638146991	SOLIDARNOST
03.10.22 TEHNOPROM DOO ROGATICA		4400606690005		712173 01/09/22 30/09/22 0000000 078 0000000000
562-001-00002469-23	0,00	26,62	5622227638139877	Uplata doprinosa solidarnosti 09/22
03.10.22 MTK OMORIKA D.O.O. HAN PIJESAK		4400644780000		712173 01/09/22 30/09/22 0000000 041 0000000000
194-106-97028001-44	0,00	26,59	5622227638151414	19410697028001444404734240000071217301092230
03.10.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovic 4404734240000				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-286-00004361-20	0,00	26,55	5622227638149485	57228600004361204401543880000071217301092230
03.10.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK		4401543880000		09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-343-11000283-12	0,00	26,50	5622227638173618	56734311000283124403532240001071217301092230
03.10.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-246-00004299-32	0,00	26,26	5622227638148826	57224600004299324510157200006071217301092230
03.10.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-80755030-33	0,00	26,25	5622227638173895/0	dop za fond solid.
03.10.22 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE 4507210190009				712173 01/10/22 31/10/22 0000000 109 0000000000
562-011-00001106-33	0,00	26,22	5622227638200980	Poseban doprinos za solidarnost
03.10.22 D.O.O. VD SISTEM MODRICA		4402059180008		712173 01/09/22 30/09/22 0000000 064 0000000000
572-000-00001031-65	0,00	26,09	5622227638210477	57200000001031654402660380006071217301092230
03.10.22 MF BANKA A.D.BANJA LUKA..		4402660380006		09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-651-11000137-05	0,00	26,00	5622227638193574	56765111000137054404571600003071217303102203
03.10.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA		4404571600003		10220640000000000000000000000000 712173 03/10/22 03/10/22 0000000 064 0000000000
572-106-00011438-25	0,00	25,93	5622227638148932	57210600011438254403680350002071217301092230
03.10.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-11000500-40	0,00	25,91	5622227638193241	56734311000500404403014370007071217301102231
03.10.22 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-01206500-66	0,00	25,82	5622227638149491	16100001206500664509222940006071217301092230
03.10.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-100-80000308-25	0,00	25,64	5622227638178794	UPLATA
03.10.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001				712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-80678863-47	0,00	25,55	5622227638179540	UPLATA POSEBNOG DOPRINOSA ZA
03.10.22 SAN-G DOO GRADISKA		4402844430006		SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
101-161-00718479-06 03.10.22 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	25,42	5622227638208529 4218980150011	10116100718479064218980150011071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000009
562-005-81530001-15 03.10.22 SC ZU MEDIC PLUS MODRICA	0,00	25,38	5622227638132519 4404455950005	SREDSTVA SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
562-100-80000535-23 03.10.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	25,31	5622227638213180/0 4502437700001	DOP ZA SOL 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	25,21	5622227638191807 4400965070110	55200015297352654400965070110071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00004355-14 03.10.22 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	25,20	5622227638193010 4508152340000	55400100004355144508152340000071217301072230 092200500000000000000000 712173 01/07/22 30/09/22 0000000 005 0000000000
562-099-00000619-92 03.10.22 RATKOVIC DOO BANJA LUKA	0,00	25,19	5622227638165493 4401012250001	Uplata za solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01999000-36 03.10.22 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	25,15	5622227638149840 4404309970002	16100001999000364404309970002071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	25,10	5622227638191733 4400965070217	55200015297352654400965070217071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000985-31 03.10.22 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	25,08	5622227638162521 4400910500000	Poseban doprinos za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-543-11003470-51 03.10.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	25,05	5622227638173075 4400119190005	56754311003470514400119190005071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-009-80699007-95 03.10.22 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV4506699800002	0,00	25,00	5622227638175538/0 4506699800002	SOLIDARNOST 712173 01/09/22 30/11/22 0000000 119 0000000000
562-099-00006875-45 03.10.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:4401317440005	0,00	24,95	5622227638167496/0 4401317440005	dopr za solidarnost 712173 01/09/22 30/09/22 0000000 055 0000000000
555-100-00142509-17 03.10.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I4402713680007	0,00	24,89	5622227638153592 4402713680007	55510000142509174402713680007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00035900-07 03.10.22 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006	0,00	24,89	5622227638170198 4400915130006	16104500035900074400915130006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80030999-05 03.10.22 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009	0,00	24,78	5622227638212104/0 4505458220009	SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20068817-57 03.10.22 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR 4404079870003	0,00	24,73	5622227638191917 4404079870003	55200020068817574404079870003071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
554-012-00000165-17 03.10.22 JU Rekreac sport centar ZVORNIKZVORNIK	0,00	24,70	5622227638192613 4401540510007	55401200000165174401540510007071217303102203 10221190000000000000000000 712173 03/10/22 03/10/22 0000000 119 0000000000
567-463-11000165-15 03.10.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVOR:4404835860009	0,00	24,65	5622227638152483 4404835860009	56746311000165154404835860009071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 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				
562-099-80696743-52 03.10.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	24,51	5622227638169145 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
551-700-22044639-23 03.10.22 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	24,46	5622227638191938 4503716110008	55170022044639234503716110008071217301092230 09220069000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
552-023-00028315-30 03.10.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	24,31	5622227638171027 4403458760006	55202300028315304403458760006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-301-11000077-69 03.10.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	24,31	5622227638151543 4404197300009	56730111000077694404197300009071217301082231 08220070000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-00014298-86 03.10.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	24,21	5622227638174348/0 4504007270006	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 025 0000000000
161-000-01867800-10 03.10.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	24,20	5622227638149031 4507547150009	16100001867800104507547150009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-483-11000104-91 03.10.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	24,12	5622227638192432 4403581700000	56748311000104914403581700000071217301092230 09220850000000000000000010 712173 01/09/22 30/09/22 0000000 085 0000000010
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	24,12	5622227638191898 4400965070489	55200015297352654400965070489071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00046700-76 03.10.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(4200777780003	0,00	24,11	5622227638148367 4200777780003	1610000046700764200777780003071217301092230 09220850000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
562-099-00002705-42 03.10.22 FAMA D.O.O. CELINAC	0,00	23,94	5622227638156011 4401301100000	porez solidarnosti 09-2022 712173 01/09/22 30/09/22 0000000 025 0000000000
567-323-11000133-84 03.10.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	23,91	5622227638172045 4402972600003	56732311000133844402972600003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-490-22116173-90 03.10.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ.4403963490005	0,00	23,79	5622227638171186 4403963490005	55149022116173904403963490005071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
551-001-00000130-27 03.10.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	23,55	5622227638151890 4401571660007	55100100000130274401571660007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
199-056-00540892-32 03.10.22 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	23,52	5622227638152255 4502651880009	19905600540892324502651880009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00006565-59 03.10.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	23,45	5622227638153020 4400671160005	55500700006565594400671160005071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	23,36	5622227638210472 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01734400-85 03.10.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C 4404121400004	0,00	23,30	5622227638149659 4404121400004	16100001734400854404121400004071217301092230 09220660000000000000000000 712173 01/09/22 30/09/22 0000000 066 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				
562-099-80647485-95	0,00	23,30	5622227638197391/0	DOP ZA SOLIDARNOST 9/22
03.10.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-11000137-10	0,00	23,27	5622227638192904	56725311000137104401156500002071217301092230
03.10.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	712173 01/09/22 30/09/22 0000000 056 0000000000
552-000-19896331-20	0,00	23,26	5622227638147394	55200019896331204511209900008071217301092230
03.10.22 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.			4511209900008	712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81028903-53	0,00	23,01	5622227638128118	FOND SOLIDARNOSTI
03.10.22 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/09/22 30/09/22 0000000 002 0000000000
552-036-00022645-10	0,00	22,99	5622227638170961	55203600022645104507966800005071217301082230
03.10.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL			4507966800005	712173 01/08/22 30/09/22 0000000 002 0000000000
567-162-11003324-49	0,00	22,94	5622227638172974	56716211003324494400794670008071217301092230
03.10.22 TELDING DOO BANJALUKA Moravska 3 BANJA LUKA Mora			4400794670008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81065862-94	0,00	22,75	5622227638158069	lijecenje djece u inostranstvu
03.10.22 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/09/22 30/09/22 0000000 010 0000000000
562-011-00002492-46	0,00	22,45	5622227638185250/0	SOLIDARNOST 09/22
03.10.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-00006564-08	0,00	22,43	5622227638179007	Doprinos solidarnosti za 9/2022
03.10.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT			4503114140003	712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00000087-39	0,00	22,40	5622227638169289	SOLIDARNOST NA LP 09/2022
03.10.22 KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003084-69	0,00	22,39	5622227638156779/0	UPLATA DOPRINOSA
03.10.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/09/22 30/09/22 0000000 075 0000000000
161-045-00044700-88	0,00	22,30	5622227638147327	16104500044700884400795720009071217301092230
03.10.22 WINDOOR PLAST DOO BANJALUKA VELJKA MLADJENO			4400795720009	712173 01/09/22 30/09/22 0000000 002 0000000000
572-000-00001031-65	0,00	22,27	5622227638210471	57200000001031654402660380006071217301092230
03.10.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-01115001-87	0,00	22,26	5622227638151636	19410601115001874404471300002071217301092230
03.10.22 MSS MEDICAL SOFTWARE SOLUTIONS Jevrejska 24 78000			4404471300002	712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00219000-18	0,00	22,21	5622227638148011	16104500219000184400828590009071217301082231
03.10.22 DEZIS COMPANY DOO BANJALUKA TARASA SEVCENKA			4400828590009	712173 01/08/22 31/08/22 0000000 002 0000000000
552-027-00014506-36	0,00	22,09	5622227638210240	55202700014506364400128000006071217301092230
03.10.22 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN			4400128000006	712173 01/09/22 30/09/22 0000000 010 0000000000
562-099-00019159-53	0,00	22,00	5622227638213363/0	DOPR ZA DIJAGNOST
03.10.22 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI			4505456440001	712173 01/01/22 30/09/22 0000000 002 0000000000
199-562-00513217-63	0,00	21,97	5622227638208050	19956200513217634403194090007071217301092230
03.10.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB			4403194090007	712173 01/09/22 30/09/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001014-41	0,00	21,95	5622227638213244/0	SOL 09/22
03.10.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA			4502352970000	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00016301-91	0,00	21,92	5622227638155764/0	DOPR ZA SOLIDARNOST
03.10.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-00003423-69	0,00	21,90	5622227638165586/0	sol fomd
03.10.22 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB			4500580260001	712173 01/09/22 30/09/22 0000000 027 0000000000
161-045-00627800-86	0,00	21,87	5622227638147393	16104500627800864507822390007071217301092230
03.10.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI			4507822390007	712173 01/09/22 30/09/22 0000000 028 0000000009
562-099-00016062-32	0,00	21,86	5622227638214863/0	SRED SOLID
03.10.22 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00014034-05	0,00	21,74	5622227638189115/0	SRED SOLIDARNOSTI
03.10.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA			4502350170006	712173 01/09/22 30/09/22 0000000 002 0000000000
338-380-22161269-69	0,00	21,72	5622227638149420	33838022161269694403112540000071217301092230
03.10.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU			4403112540000	712173 01/09/22 30/09/22 0000000 002 0000000000
552-021-00022065-60	0,00	21,72	5622227638191710	55202100022065604401133470009071217301092230
03.10.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR			0655134401133470009	712173 01/09/22 30/09/22 0000000 074 0000000000
161-025-00132800-26	0,00	21,71	5622227638172003	16102500132800264209620460002071217301092230
03.10.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81340241-98	0,00	21,70	5622227638178390	DOPRINOS ZA SOLIDARNOST
03.10.22 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00613300-33	0,00	21,60	5622227638170136	16104500613300334403284830000071217301092230
03.10.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/09/22 30/09/22 0000000 011 0000000000
562-007-00002668-05	0,00	21,33	5622227638182443	JAVNI PRIHODI RS
03.10.22 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/09/22 30/09/22 0000000 074 0000000000
562-100-80000233-56	0,00	21,32	5622227638189166/0	solid 9/22
03.10.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII			4400808480002	712173 01/09/22 30/09/22 0000000 002 0000000000
551-008-00021558-02	0,00	21,13	5622227638191947	55100800021558024401848640009071217301092230
03.10.22 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	712173 01/09/22 30/09/22 0000000 025 0000000000
554-001-00005770-37	0,00	21,11	5622227638211422	55400100005770374512174970004071217301092230
03.10.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M			4512174970004	712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-00000265-38	0,00	20,85	5622227638156564/0	fond solidarnosti
03.10.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB			4400317230004	712173 01/09/22 30/09/22 0000000 005 0000000000
567-543-11006658-90	0,00	20,84	5622227638173230	56754311006658904400121680001071217301092230
03.10.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-00016902-34	0,00	20,81	5622227638177568	DOPRINOS ZA SOLIDARNOST
03.10.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-11000412-13	0,00	20,74	5622227638193240	56734311000412134403795500008071217301102231
03.10.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	712173 01/10/22 31/10/22 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81508835-28	0,00	20,72	5622227638213043/0	DOP ZA SOLI
03.10.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001				712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11000768-54	0,00	20,59	5622227638211511	56716211000768544401558130007071217301102231
03.10.22 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-11000141-60	0,00	20,55	5622227638211018	56732311000141604403013720004071217301092230
03.10.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA 4403013720004				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-011-00002462-39	0,00	20,41	5622227638165763/0	SOLIDARNOST 09/22
03.10.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009				712173 01/09/22 30/09/22 0000000 064 0000000000
562-005-81431091-22	0,00	20,29	5622227638200126/0	POSEBAN DOPR. ZA SOLIDARNOST
03.10.22 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC4403266770008				712173 01/09/22 30/09/22 0000000 028 0000000000
567-353-11000152-12	0,00	20,23	5622227638152866	56735311000152124401252640001071217301092230
03.10.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001				09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-002-81243834-19	0,00	20,19	5622227638123101	Fond solidarnosti 9/22
03.10.22 AQUA-SYSTEM DOO 4403339830004				712173 01/09/22 30/09/22 0000000 075 0000000000
199-057-00537736-42	0,00	20,10	5622227638190640	19905700537736424507548710008071217301092230
03.10.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI14507548710008				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-580-20073630-28	0,00	20,06	5622227638170989	15458020073630284403701700009071217301092230
03.10.22 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4403701700009				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-350-22008315-39	0,00	20,04	5622227638151765	33835022008315394502366680004071217301062230
03.10.22 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA 4502366680004				09220020000000000000000000000000 712173 01/06/22 30/09/22 0000000 002 0000000000
562-099-81541287-60	0,00	20,00	5622227638197752/0	DOPR
03.10.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81603041-68	0,00	19,95	5622227638177771	SOLIDARNOST
03.10.22 PROPLUS INZENJERING DOO BANJA LUKA 4404612130009				712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00000008-29	0,00	19,90	5622227638165519	SREDSTVA SOLIDARNOSTI
03.10.22 DOO MD ELEKTRO MODRICA 4400202090004				712173 01/09/22 30/09/22 0000000 064 0000000000
567-603-11000061-63	0,00	19,90	5622227638193573	56760311000061634404030860002071217301092230
03.10.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI 4404030860002				09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-01868600-35	0,00	19,87	5622227638170187	16100001868600354505421730007071217301092230
03.10.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007				09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
555-100-00273224-43	0,00	19,78	5622227638153507	55510000273224434509885620005071217301072231
03.10.22 LIMUN ZUT ALEKSANDAR SAVIC S.P. 4509885620005				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81053191-36	0,00	19,77	5622227638146298	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.10.22 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742 4403413150002				712173 01/07/22 30/09/22 0000000 103 0000000000
562-099-00004711-38	0,00	19,73	5622227638199354/0	DOP SOLID ZA DJECU 9/22
03.10.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/09/22 30/09/22 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				
562-003-81141531-68	0,00	19,70	5622227638170952/0	SOLIDARNOST
03.10.22 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN			4508763650004	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80234797-51	0,00	19,68	5622227638138940/0	UPL POSEBNOG DOP ZA SOLIDARNOST
03.10.22 TRGOVACKA RADNJA A-KIDS , STUPAR DALIBORKA S.P			4505187870002	712173 01/01/22 31/12/22 0000000 067 0000000000
551-720-22048436-68	0,00	19,57	5622227638191475	55172022048436684404563330005071217301092230
03.10.22 PEWAG 4.0 DOO BANJA LUKARAVNOGORSKA 16B BANJA LUKA			4404563330005	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003395-09	0,00	19,56	5622227638160084/0	solidarnost
03.10.22 TRGOVACKA RADNJA BORKA ZEKANOVIC BORKA S.P.			4503159080001	712173 01/01/22 31/12/22 0000000 067 0000000000
199-056-01836808-44	0,00	19,49	5622227638209105	19905601836808444402558340008071217301092230
03.10.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPORACIJE			4402558340008	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00016960-46	0,00	19,47	5622227638148880	57210600016960464403417810007071217301092230
03.10.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00002668-05	0,00	19,40	5622227638186328	JAVNI PRIHODI RS
03.10.22 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/09/22 30/09/22 0000000 074 0000000000
572-106-00016685-95	0,00	19,28	5622227638172491	57210600016685954404378270004071217301092230
03.10.22 LINGUA MEDICA DOULICA BRANKA COPIKA 3 BANJA LUKA			14404378270004	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000035-98	0,00	19,19	5622227638135331/0	DOPR
03.10.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 BUKOVICA			4400846220006	712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01645200-62	0,00	19,19	5622227638172000	16100001645200624404042360005071217301092230
03.10.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVEJEDINICE			14404042360005	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81321801-77	0,00	19,18	5622227638167162/0	SREDSTAVSOLIDARNOSTI
03.10.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE			4403984220008	712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-00003098-27	0,00	19,18	5622227638123076	Dop. za solidarnost 09/22
03.10.22 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/09/22 30/09/22 0000000 075 0000000000
555-100-00120131-27	0,00	19,14	5622227638173548	55510000120131274403707060001071217301092230
03.10.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADU			4403707060001	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-543-11003881-79	0,00	19,08	5622227638210675	56754311003881794400002240001071217301092230
03.10.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOBROVODI			4400002240001	09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
555-001-00114209-43	0,00	19,07	5622227638193290	55500100114209434402338490009071217301092230
03.10.22 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-790-22223722-12	0,00	19,03	5622227638151361	55179022223722124402271560007071217301092230
03.10.22 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARIC			4402271560007	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-11000344-23	0,00	19,02	5622227638151279	56734311000344234400373060006071217301092230
03.10.22 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-463-11000066-21	0,00	19,00	5622227638173102	56746311000066214403333040001071217301082231
03.10.22 PREDSKOLSKA USTANOVA - KLUB ZA DJECU BAMBI PRILAZ			4403333040001	08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 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				
562-099-81294212-11	0,00	18,95	5622227638204226	DOPRINOS ZA SOLIDARNOST 9/2022
03.10.22 SEECO DOO BANJA LUKA			4403936170007	712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00225912-66	0,00	18,88	5622227638153027	55500700225912664403228250009071217301092230
03.10.22 WORLD NO 1 DOO GRADISKA			4403228250009	712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-00001598-15	0,00	18,80	5622227638145331	uplata doprinosa
03.10.22 DOO POLJOKUCA DOBOJ			4400013520006	712173 01/09/22 30/09/22 0000000 028 0000000000
555-300-00253920-43	0,00	18,79	5622227638210833	55530000253920434500388150006071217301092230
03.10.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D 4500388150006				712173 01/09/22 30/09/22 0000000 028 0000000000
161-085-00023900-97	0,00	18,76	5622227638189485	16108500023900974400374030003071217301092230
03.10.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				712173 01/09/22 30/09/22 0000000 005 0000000009
562-007-00000011-22	0,00	18,65	5622227638186757	Doprinos za solidarnost za X/2022.
03.10.22 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/10/22 31/10/22 0000000 074 9074014268
562-099-00014584-04	0,00	18,64	5622227638169307	UPLATA ZA FOND SOLIDARNOSTI 09/2022
03.10.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAD 4503186300005				712173 01/09/22 30/09/22 0000000 067 0000000000
161-000-02620600-61	0,00	18,64	5622227638169730	16100002620600614202880430013071217301092230
03.10.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV 4202880430013				712173 01/09/22 30/09/22 0000000 002 0000000009
161-045-00234000-26	0,00	18,51	5622227638148267	16104500234000264401582510007071217301092230
03.10.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA 4401582510007				712173 01/09/22 30/09/22 0000000 075 0000000000
199-563-00423155-55	0,00	18,47	5622227638190639	19956300423155554402645310000071217301092230
03.10.22 AVIANO D.O.O. LAKTASI, KRALJA MILUTINA BB			4402645310000	712173 01/09/22 30/09/22 0000000 056 0000000000
567-651-11000077-88	0,00	18,46	5622227638151199	56765111000077884403045330003071217301092230
03.10.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003				712173 01/09/22 30/09/22 0000000 064 0000000000
562-100-80000519-71	0,00	18,43	5622227638188187/0	SOLIDARNOST 09/22
03.10.22 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7 4401727340008				712173 01/09/22 30/09/22 0000000 008 0000000000
562-009-00002386-74	0,00	18,39	5622227638158603	Obaveze za solidarnost
03.10.22 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81607726-78	0,00	18,36	5622227638199871	FOND solidarnosti 09/2022
03.10.22 NAFTACO DOO BANJA LUKA			4404599360008	712173 01/09/22 30/09/22 0000000 002 0000000000
572-000-00001031-65	0,00	18,32	5622227638211225	57200000001031654402660380006071217301092230
03.10.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00017242-81	0,00	18,23	5622227638186434/0	FOND SOLID
03.10.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE 4504747980007				712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00001312-46	0,00	18,22	5622227638205277/0	dop solid 09/22
03.10.22 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001				712173 01/09/22 30/09/22 0000000 008 0000000000
562-009-81322720-86	0,00	18,17	5622227638178360	POSEBAN DOPRI.ZA SOLIDARNOST ZA 09/2022
03.10.22 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/09/22 30/09/22 0000000 015 0000000000
562-006-80311643-80	0,00	18,16	5622227638134641	Uplata doprinosa za solidarnost za 09/2022
03.10.22 CRNI VRH DOO CAJNICE			4402596190001	712173 0000000 023 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00003721-20 03.10.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA 4404143120005	0,00	18,16	5622227638210968	57224600003721204404143120005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81365913-54 03.10.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA 4402832850000	0,00	18,12	5622227638155392	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-17220497-93 03.10.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	18,07	5622227638210289	55200017220497934404134210000071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-651-25000091-76 03.10.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 M 4509280630009	0,00	18,07	5622227638173277	56765125000091764509280630009071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
338-900-22020216-48 03.10.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053	0,00	18,01	5622227638189640	33890022020216484200701960053071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-363-25000270-71 03.10.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR 4504338460000	0,00	18,00	5622227638192494	56736325000270714504338460000071217303102203 10220110000000000000000000000000 712173 03/10/22 03/10/22 0000000 011 0000000000
161-025-00132800-26 03.10.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	17,94	5622227638172004	16102500132800264209620460002071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-100-80000950-39 03.10.22 SINEKS LABORATORIJA DOO BANJA LUKA 4400833670002	0,00	17,85	5622227638123176	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-80907418-30 03.10.22 FLAMINGO-T VIDO BOSNJAK S.P. BIJELJINA DUSANA BAL 4501119200001	0,00	17,73	5622227638169165/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 005 0000000000
567-463-11000159-33 03.10.22 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI 4404691170002	0,00	17,68	5622227638210766	56746311000159334404691170002071217301092230 0922075000000000109300922 712173 01/09/22 30/09/22 0000000 075 0109300922
562-011-00002093-79 03.10.22 ZTKR NOVAKOVIC, ILINKA NOVAKOVIC S.P. VIDOVA 4500669910000	0,00	17,60	5622227638139440/0	solidarnost 712173 03/10/22 03/10/22 0000000 064 0000000000
562-003-00003432-43 03.10.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA 4505143820008	0,00	17,58	5622227638198466/0	SOLIDARNOST 08/22 712173 01/09/22 30/09/22 0000000 005 0000000000
567-162-11002165-34 03.10.22 GRADJEVINARSTVO DOO BANJA LUKA VOJVODE STEPE 4400803330002	0,00	17,56	5622227638152863	56716211002165344400803330002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80003793-46 03.10.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI 4400803500005	0,00	17,54	5622227638212877/0	UPL 0.25 DOPR ZA SOLIDARNOST 9/2022 712173 03/10/22 03/10/22 0000000 002 0000000000
562-099-00016825-71 03.10.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK 4401182410003	0,00	17,38	5622227638148048	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 050 0000000000
154-921-20063291-77 03.10.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2 4236526500049	0,00	17,33	5622227638171103	15492120063291774236526500049071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-011-00002513-80 03.10.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	17,12	5622227638196764/0	dopr 712173 01/08/22 31/08/22 0000000 064 0000000000
567-303-25000487-32 03.10.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E 4502091990008	0,00	17,12	5622227638211250	56730325000487324502091990008071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002814-50 03.10.22 KODEX-PROM DOO SAMAC	0,00	17,04	5622227638188976 4400479990002	025? na neto plate za septembar2022. 712173 01/09/22 30/09/22 0000000 013 0000000000
567-321-11000150-34 03.10.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	16,97	5622227638192347 4403997980001	56732111000150344403997980001071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	16,94	5622227638191761 13 4400965070063	55200015297352654400965070063071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-11000545-02 03.10.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,93	5622227638151148 4403625920002	56734311000545024403625920002071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-470-22066355-77 03.10.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	16,84	5622227638149317 4272027480050	55147022066355774272027480050071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000010
338-550-22032965-97 03.10.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,74	5622227638151786 4200999090838	33855022032965974200999090838071217301092230 092200800000000090000000 712173 01/09/22 30/09/22 0000000 008 0900000000
567-603-11000063-57 03.10.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi	0,00	16,59	5622227638211588 V14404312840004	56760311000063574404312840004071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	16,54	5622227638210467 4402660380006	57200000001031654402660380006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11000205-94 03.10.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	16,50	5622227638192344 4400792110005	56716211000205944400792110005071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000173-92 03.10.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	16,45	5622227638211343 4508992090004	56732125000173924508992090004071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-80658855-32 03.10.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA	0,00	16,45	5622227638188803/0 B14506710970004	SOL 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
554-009-00011306-12 03.10.22 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	16,43	5622227638172512 4403348070004	55400900011306124403348070004071217301092230 092206400000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-80871030-21 03.10.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA	0,00	16,34	5622227638214481/0 52 78004403117850007	DOP ZA SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-80319943-59 03.10.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE	0,00	16,26	5622227638157114/0 BB 75424401786510006	SOCIDARNOST 712173 01/09/22 30/09/22 0000000 015 0000000000
140-501-00151940-10 03.10.22 INOSPED DOO TESANJ	0,00	16,25	5622227638208821 4218097640009	14050100151940104218097640009071217301092230 092201000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
141-555-53200267-74 03.10.22 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA	0,00	16,25	5622227638169725 4508922800004	14155553200267744508922800004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00016855-78 03.10.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA	0,00	16,24	5622227638197055/0 70 7804402016020007	UPL DOPR ZA SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2022

Izvod: 228

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20048317-59 03.10.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	16,21	5622227638210173	55200020048317594403967480004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	16,17	5622227638191808	55200015297352654400965070128071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81524015-78 03.10.22 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK 4510997880008	0,00	16,11	5622227638157557/0	OBUSTAVE NA PRIMANJA 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	16,11	5622227638191861	55200015297352654400965070225071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80753310-04 03.10.22 B2 LINK DOO BANJA LUKA	0,00	16,10	5622227638139261 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE 712173 01/09/22 30/09/22 0000000 002 0000000000
154-580-20100630-23 03.10.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC. 4404274650000	0,00	16,01	5622227638170642	15458020100630234404274650000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81705548-37 03.10.22 KROFTA BALKAN DOO	0,00	16,00	5622227638137077 4404087620008	Dop.fond solidarnosti za dijag. 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-11000059-16 03.10.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK 4403489560005	0,00	15,99	5622227638211001	56732111000059164403489560005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-720-22676131-44 03.10.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB ISTOCNI D 4404801290009	0,00	15,99	5622227638150812	55172022676131444404801290009071217301092230 09221050000000000000000000000000 712173 01/09/22 30/09/22 0000000 105 0000000000
554-007-00010649-44 03.10.22 TR SASA KOSTANTIN STOJCIC SPPRNJAVOR	0,00	15,97	5622227638211469 4503208710008	55400700010649444503208710008071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-343-11000445-11 03.10.22 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	15,91	5622227638153562	56734311000445114403472910002071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-323-11017644-28 03.10.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,88	5622227638151249 4402114200005	56732311017644284402114200005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-011-81480594-17 03.10.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI 4404344530007	0,00	15,87	5622227638195301	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	15,87	5622227638191866	55200015297352654400965070047071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00001707-73 03.10.22 DOO ZENIT SAMAC	0,00	15,87	5622227638195502 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 9/22 712173 01/09/22 30/09/22 0000000 013 0000000000
571-010-00002546-89 03.10.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002	0,00	15,80	5622227638149136	57101000002546894404201340002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	15,76	5622227638191737	55200015297352654400965070195071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 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				
562-008-00002162-19	0,00	15,70	5622227638146121/0	DOPRINOS ZA FOND SOLIDAR
03.10.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 03/10/22 03/10/22 0000000 107 0000000000
562-003-81214251-61	0,00	15,66	5622227638188946	Fond solidarnosti 09/22
03.10.22 DMV DOO BIJELJINA			4403001800002	712173 01/09/22 30/09/22 0000000 005 0000000000
552-030-00024176-76	0,00	15,54	5622227638210265	55203000024176764403193440004071217301092230
03.10.22 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA			051214403193440004	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003659-90	0,00	15,48	5622227638135879	DOPRINOS NA SOLIDARNOST
03.10.22 NATRA DOO SVETOG SAVE BB TESLIC			4401289640001	712173 01/07/22 30/09/22 0000000 103 0000000000
567-162-11014241-84	0,00	15,45	5622227638172971	56716211014241844401959390001071217301092230
03.10.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65	0,00	15,42	5622227638191867	55200015297352654400965070012071217301092230
03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070012	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80237373-83	0,00	15,39	5622227638180883	SOLIDARNOST
03.10.22 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/10/22 31/10/22 0000000 002 0000000000
567-301-11000097-09	0,00	15,33	5622227638193038	56730111000097094404410690002071217301092230
03.10.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-00000238-71	0,00	15,10	5622227638202684	LD 09/2022
03.10.22 MATEX AD BANJA LUKA			4400958020000	712173 01/09/22 30/09/22 0000000 002 0000000000
567-541-25000275-64	0,00	15,08	5622227638211561	56754125000275644508808340001071217301082231
03.10.22 TD TOPA KOMERC SP TOPALOVIC DUSAN DOBOJDOBOJI			44508808340001	08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81490194-79	0,00	15,01	5622227638197973/0	SOLIDARNOST 09/22
03.10.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA			4404361890009	712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00461100-54	0,00	14,98	5622227638208920	16104500461100544400747910009071217301072231
03.10.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\			4400747910009	12220110000000000000000000000000 712173 01/07/22 31/12/22 0000000 011 0000000000
567-343-25000346-47	0,00	14,96	5622227638172179	56734325000346474509362440003071217301102231
03.10.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\			4509362440003	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-700-22293557-72	0,00	14,95	5622227638149557	55170022293557724403705790002073121101062230
03.10.22 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE			4403705790002	06221070000000000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
551-700-22040358-62	0,00	14,94	5622227638170458	55170022040358624403224770008071217301092230
03.10.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81750126-66	0,00	14,83	5622227638164797	SOLIDARNOST
03.10.22 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA			4404895090008	712173 01/09/22 30/09/22 0000000 002 0000000000
199-563-00215011-98	0,00	14,80	5622227638171719	19956300215011984404017760007071217301092230
03.10.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00011363-64	0,00	14,80	5622227638178935	DOPRINOS ZA SOLIDARNOST
03.10.22 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR			4502283550001	712173 01/09/22 30/09/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000016-48 03.10.22 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	14,75	5622227638151039 4401025660004	56732111000016484401025660004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-009-00001584-55 03.10.22 RADOVIC DOO BRATUNAC	0,00	14,75	5622227638166684 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 09/2022 712173 01/09/22 30/09/22 0000000 015 0000000000
562-099-81080774-28 03.10.22 BROG DOO LAKTASI	0,00	14,75	5622227638195561 4403455310000	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81304812-27 03.10.22 BROG DOO LAKTASI	0,00	14,75	5622227638196092 4403455310000	Fond solidadnosti 712173 03/10/22 03/10/22 0000000 056 0000000000
555-001-00551418-50 03.10.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	14,71	5622227638192693 4403525110003	55500100551418504403525110003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-80759674-17 03.10.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	14,67	5622227638188298 4507232750008	Uplata doprinosa 712173 01/09/22 30/09/22 0000000 095 0000000000
562-011-00002435-23 03.10.22 HEMO PRAL DOO MODRICA	0,00	14,64	5622227638135451 4400198550003	Za liječenje oboljele djece 712173 01/09/22 30/09/22 0000000 064 0000000000
562-005-81546941-23 03.10.22 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI	0,00	14,64	5622227638155146 4403573940000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
555-007-00225811-78 03.10.22 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	14,64	5622227638152752 4507792460005	55500700225811784507792460005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-020-00012801-62 03.10.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056	0,00	14,58	5622227638210230 4400248080003	55202000012801624400248080003071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-011-00002458-51 03.10.22 GUMAPROMET DOO MODRICA	0,00	14,54	5622227638158690 4400181070008	SREDSTVA SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-81311535-34 03.10.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	14,53	5622227638133337/7371 4504528910001	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81597842-43 03.10.22 NZ COMPANY DOO CAJNICE	0,00	14,52	5622227638128617 4404601010001	Uplata doprinosa za solidarnost za 9/2022 712173 01/09/22 30/09/22 0000000 023 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	14,51	5622227638210483 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	14,45	5622227638191860 4400965070233	55200015297352654400965070233071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000838-77 03.10.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F	0,00	14,44	5622227638211431 4509688980008	56724125000838774509688980008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00004601-77 03.10.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA	0,00	14,44	5622227638186060/0 4502355300005	FOND SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80594382-33 03.10.22 HIPOS KOPRENOVIC DUSKO SP	0,00	14,43	5622227638205520 4506504990007	fond solidarnosti lije?enje 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-00001332-84 03.10.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	14,41	5622227638123055 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 09/22 712173 01/09/22 30/09/22 0000000 107 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2022

Izvod: 228

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				
161-045-00264600-85 03.10.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	14,40	5622227638209165 4505338750004	16104500264600854505338750004071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
572-106-00015180-51 03.10.22 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B4504541000006	0,00	14,40	5622227638173346 4504541000006	57210600015180514504541000006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-004-00000726-84 03.10.22 PIP 92 doo Banja LukaUlica Put srpskih branilaca br 25 Banja Lu	0,00	14,19	5622227638192713 4401631740005	55400400000726844401631740005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-730-22003525-63 03.10.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	14,19	5622227638192038 4402883760005	55173022003525634402883760005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-900-00493948-78 03.10.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	14,09	5622227638152555 4404603140000	55590000493948784404603140000071217301092230 09220060000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
554-001-00005573-46 03.10.22 INFOHRANA DOOBijeljina	0,00	14,07	5622227638193003 4404585060001	55400100005573464404585060001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	14,05	5622227638210466 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00006471-93 03.10.22 TAHOGRAF DOO LAKTASI	0,00	14,02	5622227638158695 4401187130009	Doprinos solidarnosti za 9/2022 712173 01/09/22 30/09/22 0000000 056 0000000000
562-003-00002945-49 03.10.22 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	14,01	5622227638197062/0 74400411330004	sol 712173 01/10/22 31/10/22 0000000 109 0000000000
562-008-81679953-92 03.10.22 ZTR R2 SLOBODAN RISTIC S.P.	0,00	14,00	5622227638162616 4512113910009	Solidarnost 9/22 712173 01/10/22 31/10/22 0000000 069 0000000000
555-300-00565054-72 03.10.22 KORZO SINISA ZIVKOVIC SP DERVENTA	0,00	13,96	5622227638153750 4512294360005	55530000565054724512294360005071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-007-81618644-59 03.10.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	13,92	5622227638185921/0 (4404162000002	solidarnost 712173 01/09/22 30/09/22 0000000 011 0000000000
554-010-00011224-15 03.10.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,88	5622227638150063 4403032600001	55401000011224154403032600001071217301092230 09220130000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
562-100-80001069-70 03.10.22 PRIZMA BL DOO BANJA LUKA	0,00	13,86	5622227638182135 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81350347-45 03.10.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	13,85	5622227638155363 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 027 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,82	5622227638191743 4400965070144	55200015297352654400965070144071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80961924-06 03.10.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	13,81	5622227638135049 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11001322-50 03.10.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	13,80	5622227638192436 4404672540001	56724111001322504404672540001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000229-10 03.10.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	13,75	5622227638151080 4508294560007	56734325000229104508294560007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81717744-65 03.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	13,75	5622227638135923/0 4404714480004	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
186-281-03105776-36 03.10.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI-	0,00	13,69	5622227638208741 ID/4940270150001	18628103105776364940270150001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
552-000-18221624-26 03.10.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.	0,00	13,65	5622227638210274 4404322720007	55200018221624264404322720007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-085-00000700-51 03.10.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ	0,00	13,63	5622227638171881 4400314560003	16108500000700514400314560003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-253-11000194-33 03.10.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	13,61	5622227638153667 A4404310980003	56725311000194334404310980003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-570-25000038-33 03.10.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	13,41	5622227638151204 4509485520001	56757025000038334509485520001071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
572-266-00005719-30 03.10.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.145	0,00	13,38	5622227638172449 14510081200001	57226600005719304510081200001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81068452-37 03.10.22 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U	0,00	13,36	5622227638132320/0 4508360610002	solid 712173 01/09/22 30/09/22 0000000 056 0000000000
554-001-00000061-92 03.10.22 Stevic-Semberija DooBijeljina	0,00	13,35	5622227638193414 4400308320009	55400100000061924400308320009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-266-00003925-77 03.10.22 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	13,34	5622227638193357 4403660320000	57226600003925774403660320000071217303102203 10220740000000000000000000000000 712173 03/10/22 03/10/22 0000000 074 0000000000
572-286-00000897-33 03.10.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	13,34	5622227638210550 4507492310001	57228600000897334507492310001071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-007-00002774-75 03.10.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF	0,00	13,33	5622227638136964/0 4400675230008	POSEBAN DOP ZA SOLID PO OSN PLATE 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81324317-03 03.10.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	13,31	5622227638158087 4404008850001	DOP.SOLID.ZA DJECU 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00018414-57 03.10.22 JAVA TRADE DOO BANJA LUKA	0,00	13,29	5622227638186751 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81418962-33 03.10.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	13,27	5622227638159625 4506727350000	uplata doprinosa za solid 09/2022 712173 01/09/22 30/09/22 0000000 135 0000000000
555-100-00558513-07 03.10.22 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	13,23	5622227638192583 4404839850008	55510000558513074404839850008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-490-22114790-68 03.10.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	13,22	5622227638210149 4502032550002	55149022114790684502032550002071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00396000-93 03.10.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	13,17	5622227638147552	16104500396000934402683670001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-80872749-49 03.10.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	13,16	5622227638186735	za liječenje oboljele djece 712173 01/09/22 30/09/22 0000000 064 0000000000
562-012-00002362-96 03.10.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	13,14	5622227638165302/0	SREDS.SOLIDAR. 712173 01/09/22 30/09/22 0000000 089 0000000000
567-570-11000014-75 03.10.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	13,08	5622227638192728	56757011000014754403838590006071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
555-100-00473340-28 03.10.22 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	13,05	5622227638152546	55510000473340284505635700008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-11000171-68 03.10.22 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	13,04	5622227638211002	56732111000171684401054170008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00350400-26 03.10.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	13,02	5622227638147426	16104500350400264402266210006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-00001618-51 03.10.22 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN	0,00	12,96	5622227638138762/0	UPL DOP ZA SOLID 1.7-31.12.2022 712173 01/07/22 31/12/22 0000000 011 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	12,95	5622227638211219	57200000001031654402660380006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-11000157-39 03.10.22 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ	0,00	12,93	5622227638210588	56746311000157394404668270008071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81677398-97 03.10.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN	0,00	12,89	5622227638199412/0	DOPRINOSI 712173 01/09/22 30/09/22 0000000 075 0000000000
154-500-20138831-17 03.10.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	12,87	5622227638170541	15450020138831174404625380004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-11000020-70 03.10.22 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	12,84	5622227638173164	56725311000020704402544550000071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,72	5622227638191903	55200015297352654400965070381071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-11000603-22 03.10.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	12,71	5622227638151531	56734311000603224402755170009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-80694710-87 03.10.22 OPTIMA POWER DOO MODRICA	0,00	12,70	5622227638130077	SREDSTVA SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
552-027-00009642-78 03.10.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	12,70	5622227638147651	55202700009642784506408500007071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-007-81074829-61 03.10.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	12,70	5622227638202419/0	DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 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				
567-241-25000172-38 03.10.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	12,67	5622227638152774 Sargovac14505522090009	56724125000172384505522090009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-001-08556239-71 03.10.22 MTV KOMERC DOO	0,00	12,60	5622227638153500 4400307190004	55500108556239714400307190004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-02221400-02 03.10.22 FITNES CENTAR 4 LIFE DOO BANJA LUKA	0,00	12,57	5622227638169751 BULEVAR VOJ4404470240006	16100002221400024404470240006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81219794-68 03.10.22 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	12,57	5622227638127981 4506441890007	solidarnost 9-12 mj 712173 01/09/22 31/12/22 0000000 050 0000000000
567-363-11000172-44 03.10.22 EUROINOX DOO EXPORT IMPORT PRIJEDOR	0,00	12,53	5622227638152256 PRIJEDORPR4403909100005	56736311000172444403909100005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-001-00000256-66 03.10.22 DJUKIC KOMERC D.O.O SOKOLAC	0,00	12,52	5622227638146969 4400624320002	doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 094 0000000000
562-003-81599638-43 03.10.22 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400	0,00	12,41	5622227638135626/0 ZVOI4404604030003	SPCIDRANOST 712173 01/09/22 30/09/22 0000000 119 0000000000
562-007-00002668-05 03.10.22 JEDINSTVENI RACUN TREZO	0,00	12,40	5622227638182520 4400711050003	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 074 0000000000
562-009-80866539-56 03.10.22 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.	0,00	12,36	5622227638187922/0 4507524450005	SOLIDASTRNSOIT 712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-01740800-91 03.10.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	12,31	5622227638148435 4209710530093	16100001740800914209710530093071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81715679-05 03.10.22 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA	0,00	12,30	5622227638139250 4512295410006	Porez na dohodak septembar 2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00003094-34 03.10.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	12,25	5622227638187984/0 4400513680000	UPLATA DOPR ZA SOLID ZA 09/22 712173 01/09/22 30/09/22 0000000 085 0000000000
562-002-80849127-61 03.10.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	12,24	5622227638135020 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-00000889-09 03.10.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	12,14	5622227638158485/0 4501043110008	solli 712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-00001347-38 03.10.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	12,12	5622227638134924 4401033330005	LD 08/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-11001034-41 03.10.22 SALDO DOO BANJA LUKA je BULEVAR VOJVODE STEPE	0,00	12,06	5622227638153914 S4404262720002	56724111001034414404262720002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000182-45 03.10.22 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	12,05	5622227638214550/0 4400898020005	DOP ZA SOLOD 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81647728-11 03.10.22 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	11,97	5622227638145360 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
551-490-22065094-67 03.10.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	11,96	5622227638191651 4400747910009	55149022065094674400747910009071217301092230 09220110000000000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00173900-03 03.10.22 M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE	0,00	11,95	5622227638209086 4401713630003	16104500173900034401713630003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-603-25000140-50 03.10.22 POLJOPRIVREDNA APOTEKA-GAJIC NIKOLA GAJIC SP L^4510531410001	0,00	11,88	5622227638152950 4401713630003	56760325000140504510531410001071217301072231 12220560000000000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
567-441-11000145-86 03.10.22 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE	0,00	11,88	5622227638173120 4404892660008	56744111000145864404892660008071217301082230 09221070000000000000000000000000 712173 01/08/22 30/09/22 0000000 107 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	11,85	5622227638210489 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-025-00132800-26 03.10.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	11,80	5622227638169583 4209620460002	16102500132800264209620460002071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
554-001-00003443-34 03.10.22 POPOVI VETERINARSKA STANICABijeljina	0,00	11,75	5622227638170260 4506026300008	55400100003443344506026300008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-303-25000671-62 03.10.22 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK	0,00	11,74	5622227638211249 4502090080008	56730325000671624502090080008071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
567-241-25001450-84 03.10.22 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU	0,00	11,68	5622227638153073 4510891030005	56724125001450844510891030005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-11000153-25 03.10.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	11,65	5622227638154147 4403183300000	56732111000153254403183300000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	11,63	5622227638211220 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000367-05 03.10.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,60	5622227638153538 4403552600004	56724111000367054403552600004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81700287-09 03.10.22 PDC DOO BANJA LUKA	0,00	11,58	5622227638128914 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-25000392-43 03.10.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA	0,00	11,57	5622227638210852 4507849590008	56746325000392434507849590008071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-000-01190500-51 03.10.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	11,53	5622227638208858 4403766310003	16100001190500514403766310003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-085-00114100-30 03.10.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	11,51	5622227638169932 4403054080001	16108500114100304403054080001071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
154-580-20093750-02 03.10.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	11,50	5622227638149193 4404050620008	15458020093750024404050620008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	11,49	5622227638211224 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000788-40	0,00	11,48	5622227638213845	FOND ZA DIJ.I LIJ.DJECE 9/2022
03.10.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007				712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00002599-27	0,00	11,48	5622227638173587	57101000002599274400826890005071217301092230
03.10.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01422300-44	0,00	11,42	5622227638147484	16100001422300444403164260005071217301092230
03.10.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22725971-98	0,00	11,42	5622227638191434	55172022725971984403846260007071217301092230
03.10.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007				09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-008-80726044-28	0,00	11,40	5622227638176557	SOLIDARNOST
03.10.22 BEOLEK ZUA			4402929420000	712173 01/09/22 30/09/22 0000000 107 0000000000
562-010-00002024-44	0,00	11,36	5622227638162605	UPLATA DOPR SOLID LD MJ SEPTEMBAR 2022
03.10.22 LIBERAMA DOO GRADISKA			4401027010007	712173 01/09/22 30/09/22 0000000 008 0000000000
572-276-00001058-40	0,00	11,35	5622227638193163	57227600001058404400548710009071217301092230
03.10.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009				09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
551-038-00011703-64	0,00	11,35	5622227638150802	55103800011703644400807670002071217301092230
03.10.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65	0,00	11,32	5622227638191847	55200015297352654400965070101071217301092230
03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-81288330-47	0,00	11,31	5622227638135438	za liječenje oboljele djece
03.10.22 ZU ANA-DENT MODRICA			4403778320004	712173 01/09/22 30/09/22 0000000 064 0000000000
562-005-81623659-50	0,00	11,25	5622227638128759	UPLATA ZA SOLIDARNOST
03.10.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002				712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-80586460-34	0,00	11,19	5622227638199132	DOPRINOS ZA SOLIDARNOST
03.10.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000				712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00002668-05	0,00	11,18	5622227638182830	JAVNI PRIHODI RS
03.10.22 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/09/22 30/09/22 0000000 074 0000000000
562-011-80999769-05	0,00	11,07	5622227638138710	Uplata doprinosa za 09/22 poseban doprinos za solidarnost
03.10.22 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/09/22 30/09/22 0000000 013 0000000000
562-010-00004781-18	0,00	11,07	5622227638160696/0	FOND
03.10.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009				712173 01/09/22 30/09/22 0000000 095 0000000000
338-350-22572918-44	0,00	11,06	5622227638151563	33835022572918444403628350002071217301092230
03.10.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N 4403628350002				09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-009-00000217-82	0,00	11,05	5622227638178022/0	SOLIDARNSIOT
03.10.22 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 4500780205005				712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-80942142-85	0,00	11,05	5622227638198774/0	DOP SOLID ZA DJECU 9/22
03.10.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AMF4403223700006				712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65	0,00	11,04	5622227638191899	55200015297352654400965070390071217301092230
03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81578606-41	0,00	11,04	5622227638186698	SREDSTAVA SOLIDARNOSTI
03.10.22 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-22224516-55	0,00	11,04	5622227638171315	55179022224516554404266980009071217301092230
03.10.22 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA			4404266980009	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81513236-17	0,00	11,04	5622227638183711	POSEBAN DOPRINOS NA SOLODARNOST
03.10.22 BIG-VET DOO PRNJAVOR			4404410180004	712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-00003316-03	0,00	11,03	5622227638157712	uplata za fond solidnosti
03.10.22 HEMIJA D.O.O.BIJELJINA			4400352570004	712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-00001450-71	0,00	11,00	5622227638209945/0	UPL.SREDSTAVA SOLIDARNOSTI ZA
03.10.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323			14400029520006	SERPTEMBAR 2022 712173 01/09/22 30/09/22 0000000 038 0000000000
555-100-00428386-60	0,00	11,00	5622227638173435	55510000428386604510958980003071217301092230
03.10.22 NOTAR DRAGICA RISTIC			4510958980003	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-19632498-96	0,00	10,91	5622227638191742	55200019632498964511945600003071217301092230
03.10.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 44511945600003				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-00002102-04	0,00	10,91	5622227638200029/0	dop solid 09/22
03.10.22 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003				712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-00001937-65	0,00	10,90	5622227638177373/0	sol fond
03.10.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000				712173 01/09/22 30/09/22 0000000 027 0000000000
562-007-81096304-44	0,00	10,87	5622227638134832/0	UPL SRERD SOLID ZA 09/22
03.10.22 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3 794403491540003				712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00283700-15	0,00	10,86	5622227638189867	16104500283700154402371940001071217301092230
03.10.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI 4402371940001				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65	0,00	10,81	5622227638191800	55200015297352654400965070152071217301092230
03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65	0,00	10,81	5622227638191732	55200015297352654400965070209071217301092230
03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-790-77209190-62	0,00	10,78	5622227638171762	55179077209190624940146970009071217301092230
03.10.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00023837-40	0,00	10,77	5622227638148637	55200200023837404402956740008071217301092230
03.10.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00002142-29	0,00	10,72	5622227638148286	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
03.10.22 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
562-005-81301167-48	0,00	10,67	5622227638178223/0	sol fond
03.10.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007				712173 01/09/22 30/09/22 0000000 027 0000000000
555-100-00397149-69	0,00	10,67	5622227638193632	55510000397149694404339450003071217301092230
03.10.22 USZ TARA PRIJEDOR			4404339450003	09220740000000000000000000000000 712173 01/09/22 30/09/22 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				
562-001-00002404-24	0,00	10,62	5622227638202698	UPLATA DOPRINOSA ZA SOLIDARNOST
03.10.22 KAVAZ LUKA KAVAZ S.P., LAZE BB			4501768860002	712173 01/09/22 30/09/22 0000000 094 0000000000
554-006-00012617-09	0,00	10,55	5622227638192571	55400600012617094511832150001071217301092230
03.10.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj			4511832150001	092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
194-106-03167001-95	0,00	10,55	5622227638190363	19410603167001954400828670002071217301092230
03.10.22 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81558744-69	0,00	10,53	5622227638156655	Fond solidarnosti
03.10.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001				712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65	0,00	10,51	5622227638191855	55200015297352654400965070292071217301092230
03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81172469-83	0,00	10,49	5622227638133352/0	DOP ZA SOLD ZA LIJECENJE
03.10.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000				712173 01/09/22 30/09/22 0000000 005 0000000000
555-001-00069120-92	0,00	10,44	5622227638193063	55500100069120924501216230004071217301092230
03.10.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004				092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-00001315-37	0,00	10,41	5622227638176056/0	dop solid
03.10.22 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI4401046660004				712173 01/09/22 30/11/22 0000000 008 0000000000
562-003-81232742-72	0,00	10,40	5622227638136008/0	solu
03.10.22 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA 4501234640007				712173 01/08/52 30/09/22 0000000 005 0000000000
562-003-00000401-18	0,00	10,36	5622227638156963	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
03.10.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007				09/22 712173 01/09/22 30/09/22 0000000 005 0000000000
554-001-00002941-85	0,00	10,35	5622227638150172	55400100002941854400312430005071217301092230
03.10.22 Agrohibrid dooBatkovic			4400312430005	092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-000-00312665-13	0,00	10,34	5622227638193319	55500000312665134404121310005071217301092230
03.10.22 DOO FARMA TREND DVOROVI			4404121310005	092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-25001507-10	0,00	10,28	5622227638173036	56724125001507104510457180007071217301092230
03.10.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007				102200200000000000000000 712173 01/09/22 30/10/22 0000000 002 0000000000
562-011-80999150-19	0,00	10,25	5622227638201891	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
03.10.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008				LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
552-000-15297352-65	0,00	10,23	5622227638191848	55200015297352654400965070080071217301092230
03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00002250-45	0,00	10,23	5622227638173954/0	dop solid
03.10.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009				712173 01/09/22 30/09/22 0000000 008 0000000000
567-323-11000005-80	0,00	10,22	5622227638151016	56732311000005804402115780005071217301092230
03.10.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA 4402115780005				092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-009-00000913-31	0,00	10,20	5622227638145622/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA
03.10.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000				09/22 712173 01/09/22 30/09/22 0000000 001 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007433-20	0,00	10,20	5622227638209900/0	doprin za solid
03.10.22 ZANATSKO TRGOVINSKA RADNJA TRIFKO, VL DRAGA			4503403170000	712173 01/06/22 30/09/22 0000000 103 0000000000
554-023-00000016-22	0,00	10,17	5622227638192974	55402300000016224511630870002071217301092230
03.10.22 UR Restoran PLANINSKA KUCA Han Pjesak			4511630870002	712173 01/09/22 30/09/22 0000000 041 0000000000
555-007-00545143-54	0,00	10,16	5622227638153566	55500700545143544504527190005071217301092230
03.10.22 CREAM MARIC NEBOJSA SP BANJA LUKA			4504527190005	712173 01/09/22 30/09/22 0000000 002 0000000000
571-200-00000301-36	0,00	10,15	5622227638150196	57120000000301364505885050009071217301092230
03.10.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih			4505885050009	712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00011864-16	0,00	10,14	5622227638164819	Doprinos za solidarnost
03.10.22 NOVOGRADNJA DOO BANJA LUKA			4400821070000	712173 01/09/22 30/09/22 0000000 002 0000000000
551-710-22616984-77	0,00	10,13	5622227638152428	55171022616984774504082560001071217301092230
03.10.22 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC			4504082560001	712173 01/09/22 30/09/22 0000000 102 0000000000
567-241-11000914-13	0,00	10,10	5622227638152858	56724111000914134402697200008071217301092230
03.10.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF			4402697200008	712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00011600-41	0,00	10,10	5622227638211047	57226600011600414502004930002071217303102203
03.10.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT			4502004930002	712173 03/10/22 03/10/22 0000000 074 0000000000
562-009-00002943-52	0,00	10,07	5622227638186569	Sredstva solidarnosti
03.10.22 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/09/22 30/09/22 0000000 116 0000000000
562-100-80000933-90	0,00	10,05	5622227638211795/0	SRED SOLID 9/22 RAD
03.10.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA			4401009380000	712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81092957-46	0,00	10,03	5622227638188643/0	SOLID
03.10.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE			4403498390007	712173 01/09/22 30/09/22 0000000 023 0000000000
562-008-00000598-55	0,00	10,02	5622227638167019/0	TAKSA
03.10.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV			4503735170003	712173 03/10/22 03/10/22 0000000 069 0000000000
572-266-00003377-72	0,00	10,02	5622227638150566	57226600003377724403599310004071217301082231
03.10.22 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor			4403599310004	712173 01/08/22 31/08/22 0000000 074 0000000000
562-003-81537477-92	0,00	10,00	5622227638200891/0	Doprinos solidarnosti
03.10.22 SALDO PLUS DRAZENA OLJACA S.P. BIJELJINA BEOGRAI			4511076240000	712173 01/09/22 30/09/22 0000000 005 0000000000
571-010-00002904-82	0,00	10,00	5622227638210725	57101000002904824511397390003071217301092230
03.10.22 PLAZMA DALIBOR SESIC I RANKO LJEPOJEVICVOJVODE			4511397390003	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81627584-62	0,00	10,00	5622227638136591	Uplata za fond solidarnosti
03.10.22 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA			4511610920003	712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00002437-17	0,00	9,97	5622227638195209/0	SOLIDARNOST 09/22
03.10.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744			4400183870001	712173 01/09/22 30/09/22 0000000 064 0000000000
572-286-00004369-93	0,00	9,96	5622227638193361	57228600004369934507881560005071217301092230
03.10.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T			4507881560005	712173 01/09/22 30/09/22 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

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				
567-241-25000344-07 03.10.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	9,96	5622227638192933	56724125000344074502271620004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00003348-28 03.10.22 Stars zr-kozmeticki salonBijeljina	0,00	9,95	5622227638193420 4505681480004	55400100003348284505681480004071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81324973-72 03.10.22 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	9,95	5622227638165228 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00004078-69 03.10.22 Bomil-Bn DooBijeljina	0,00	9,95	5622227638149062 4402204610008	55400100004078694402204610008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00003123-49 03.10.22 KITIC KOMPANIJA DOO	0,00	9,94	5622227638178313 4401505280007	Doprinos za solidarnost za 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
572-106-00008720-31 03.10.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	9,92	5622227638148146	57210600008720314404084100003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81638843-41 03.10.22 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	9,88	5622227638138215 4511672010003	doprinos za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
567-651-25000269-27 03.10.22 JAVNI PREVOZ DRVO PROMET ANITA JEV TIC SP MODRIC4510476130002	0,00	9,87	5622227638211494	56765125000269274510476130002071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
552-000-15297352-65 03.10.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	9,86	5622227638191738	55200015297352654400965070179071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-296-00001222-23 03.10.22 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU4508618990000	0,00	9,83	5622227638211146	57229600001222234508618990000071217301072231 12220110000000000000000000000000 712173 01/07/22 31/12/22 0000000 011 0000000000
199-562-00528897-68 03.10.22 NIKIC J D.O.O., SVALE BB	0,00	9,79	5622227638171709 4400693990001	19956200528897684400693990001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
554-001-00005739-33 03.10.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008	0,00	9,79	5622227638172469	55400100005739334512156480008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81486738-17 03.10.22 BRAKOM DOO PRIJEDOR	0,00	9,78	5622227638156033 4400685200000	uplata za fond solidar.za 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
567-561-11000049-23 03.10.22 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA 4404468690002	0,00	9,75	5622227638153669	56756111000049234404468690002071217301072230 09221030000000000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
562-005-81546819-98 03.10.22 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE4403287000008	0,00	9,75	5622227638175045	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 9999999999
551-460-22563667-06 03.10.22 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	9,75	5622227638191985	55146022563667064404721770000071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
161-000-02886600-80 03.10.22 PUB METRO MILAN TUSEVLJAK SP I SARATRG REPUBLI4512410700005	0,00	9,75	5622227638208442	16100002886600804512410700005071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000437-04 03.10.22 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 2411440037560008	0,00	9,69	5622227638210374	57103000000437044400375600008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00656100-61 03.10.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	9,69	5622227638169794	16104500656100614401038300007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-037-00025536-18 03.10.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002	0,00	9,68	5622227638147492	55203700025536184403106570002071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-00000914-76 03.10.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	9,67	5622227638136400	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 008 0000000000
338-350-22572071-63 03.10.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N 4403512560000	0,00	9,62	5622227638171541	33835022572071634403512560000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
199-572-00456632-63 03.10.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\4404438190005	0,00	9,61	5622227638150854	19957200456632634404438190005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81538691-88 03.10.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001	0,00	9,60	5622227638204257	Fond solidarnosti za period 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
572-000-00002835-85 03.10.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	9,60	5622227638150573	57200000002835854400885550005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000862-12 03.10.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	9,59	5622227638202566/0	DOP SOLID ZA DJECU 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81077677-07 03.10.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	9,46	5622227638181736	fond solidarnosti 712173 03/10/22 03/10/22 0000000 002 0000000000
567-323-19000006-11 03.10.22 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO4401062270003	0,00	9,44	5622227638172120	56732319000006114401062270003071217301092230 11220080000000000000000000000000 712173 01/09/22 30/11/22 0000000 008 0000000000
572-106-00009123-83 03.10.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	9,41	5622227638170245	57210600009123834403517440002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02372800-53 03.10.22 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK04404586030009	0,00	9,37	5622227638208214	16100002372800534404586030009071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-441-11000014-91 03.10.22 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE 4402624150002	0,00	9,35	5622227638152954	56744111000014914402624150002071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-005-81494600-03 03.10.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	9,34	5622227638201119/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
562-010-00004730-74 03.10.22 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 7840044022764400000	0,00	9,33	5622227638175423/0	dop solid 712173 01/09/22 30/11/22 0000000 008 0000000000
567-321-11000026-18 03.10.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	9,32	5622227638193597	56732111000026184403256540004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

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				
552-030-00022088-35 03.10.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA.4506708560001	0,00	9,29	5622227638171424	55203000022088354506708560001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00015284-30 03.10.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	9,26	5622227638193031	57210600015284304404641740002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-226-00005077-36 03.10.22 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA 4512539060002	0,00	9,21	5622227638171686	57222600005077364512539060002071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-011-00002810-62 03.10.22 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	9,20	5622227638200150/0	SOLID 712173 01/09/22 30/09/22 0000000 013 0000000000
562-011-80247556-36 03.10.22 ZELINCEVICI DOO	0,00	9,19	5622227638194805 4402056160006	SREDSTVA SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 066 0000000000
562-099-81652527-20 03.10.22 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOLA 4511784320005	0,00	9,16	5622227638166736	Doprinos solidarnost 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00019145-95 03.10.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005	0,00	9,15	5622227638136884	SOLIDARNOST LD 2 712173 01/10/22 31/10/22 0000000 002 0000000000
551-700-22064206-07 03.10.22 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJA 4404085250009	0,00	9,12	5622227638151876	55170022064206074404085250009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00013832-21 03.10.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005	0,00	9,07	5622227638150339	57210600013832214403162640005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80779247-84 03.10.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC 4403021740006	0,00	9,04	5622227638201917/0	DOP SOLID ZA DJECU 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81310247-65 03.10.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74 4403495450009	0,00	9,02	5622227638199643/0	POSEBAN DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 028 0000000000
194-106-56826001-27 03.10.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008	0,00	8,98	5622227638170826	19410656826001274403018950008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-99249001-71 03.10.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A 4403697830008	0,00	8,97	5622227638190409	19410699249001714403697830008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22043486-77 03.10.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C 4404213860001	0,00	8,94	5622227638150815	55172022043486774404213860001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80239089-76 03.10.22 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA 4505530270008	0,00	8,90	5622227638201574/0	OBUSTAVE NA PLATU 712173 01/09/22 31/12/22 0000000 002 0000000000
562-100-80001099-77 03.10.22 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,88	5622227638164126 4401332080007	Uplata doprin.za liječenje djece u inostranstvu 712173 01/09/22 30/09/22 0000000 105 0000000000
562-099-80847163-36 03.10.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	8,87	5622227638178374 4403077290003	Poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 102 0000000000
567-603-25000002-76 03.10.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	8,85	5622227638172914 4505067970003	56760325000002764505067970003071217303102203 10220560000000000000000000000000 712173 03/10/22 03/10/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>1.369.199,83</b>	<b>Ukupno potrazuje</b>	<b>41.355,83</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.410.555,66</b>

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				
567-603-11000018-95 03.10.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	8,81	5622227638172114	56760311000018954401138860000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-119-11557021-25 03.10.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ 4403270700006	0,00	8,80	5622227638151313	19411911557021254403270700006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-053-00013585-85 03.10.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC 4400703030001	0,00	8,79	5622227638150315	55105300013585854400703030001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-25000378-02 03.10.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV 4508273990001	0,00	8,77	5622227638152484	56724125000378024508273990001071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
552-015-00010634-18 03.10.22 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005	0,00	8,76	5622227638192077	55201500010634184401754310005071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-363-25000566-56 03.10.22 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI. 4509577210009	0,00	8,75	5622227638152506	56736325000566564509577210009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81717559-38 03.10.22 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M 4500651200005	0,00	8,72	5622227638146582/0	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
567-651-25000083-03 03.10.22 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR 4500694780005	0,00	8,72	5622227638172957	56765125000083034500694780005071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-241-25000090-90 03.10.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	8,72	5622227638211255	56724125000090904502351220007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81664248-68 03.10.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	8,68	5622227638205269/7432	solidranost 712173 03/10/22 03/10/22 0000000 002 0000000000
562-010-80748387-25 03.10.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA 4507183280009	0,00	8,68	5622227638160277/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-006-00002928-50 03.10.22 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE 4400620760008	0,00	8,60	5622227638167018/0	DOPRINOS SOLIDARNOSTI ZA IX/22 712173 01/09/22 30/09/22 0000000 080 0000000000
567-241-11000030-46 03.10.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	8,59	5622227638193025	56724111000030464402827340001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81052612-27 03.10.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005	0,00	8,58	5622227638138849/0	fond solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00003333-48 03.10.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF 4500591620000	0,00	8,57	5622227638176992/0	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
554-004-00000646-33 03.10.22 AM Company doo TRIVE AMELICE BR24 Banja Luka 4404712270002	0,00	8,56	5622227638172413	55400400000646334404712270002071217303102203 10220020000000000000000000000000 712173 03/10/22 03/10/22 0000000 002 0000000000
567-463-11000097-25 03.10.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	8,56	5622227638150949	56746311000097254403265370006071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-045-00107800-35 03.10.22 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40 4400903120005	0,00	8,55	5622227638171872	16104500107800354400903120005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00124477-85 03.10.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	8,54	5622227638193542 14402714490007	55500100124477854402714490007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-00002562-79 03.10.22 KOLOS D.O.O. SRBAC	0,00	8,54	5622227638161712 4401243810000	DOP. ZA SOLIDARNOST INVALIDA 09/22 712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-00003068-20 03.10.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	8,54	5622227638198477/0	DOPRINOSI 712173 01/09/22 30/09/22 0000000 075 0000000000
552-000-18786796-70 03.10.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	8,51	5622227638171756	55200018786796704404484200007071217301092230 09220100000000000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
567-162-11000211-76 03.10.22 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,50	5622227638192531	56716211000211764401711420001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000695-67 03.10.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV\4506882590009	0,00	8,49	5622227638193245	56734325000695674506882590009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-00002228-66 03.10.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBR1JE4501273460008	0,00	8,48	5622227638138177	Poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00589674-32 03.10.22 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	8,47	5622227638173428 4509847700003	55510000589674324509847700003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000658-35 03.10.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	8,47	5622227638151638 4509271560006	56724125000658354509271560006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-80937387-39 03.10.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORN1K SVE14403214380007	0,00	8,46	5622227638143637/0	SOLIDSANTS 712173 01/09/22 30/09/22 0000000 119 0000000000
567-343-25000071-96 03.10.22 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	8,46	5622227638153083	56734325000071964501080230005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-710-22439550-43 03.10.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	8,46	5622227638191490	55171022439550434403093220007071217301092230 09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
567-321-25000347-55 03.10.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	8,45	5622227638211007	56732125000347554509984870005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25001068-66 03.10.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	8,45	5622227638154126	56724125001068664510095330005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81401489-26 03.10.22 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,44	5622227638206767 4404179150008	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000740-87 03.10.22 CENTRONIX DOO BANJA LUKA BRACE PODGORN1K 49B 4400791650006	0,00	8,44	5622227638209907/0	FOND SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00010221-95 03.10.22 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	8,44	5622227638135491 4401208400001	doprinosi za fond solidarnosti 712173 01/09/22 30/09/22 0000000 075 0000000000
551-033-00011588-72 03.10.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI\4502853080004	0,00	8,42	5622227638192039	55103300011588724502853080004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2022

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				
567-241-25001698-19 03.10.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	8,42	5622227638153317	56724125001698194511378920000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-700-22293931-17 03.10.22 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF4401998700000	0,00	8,41	5622227638191377	55170022293931174401998700000071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
567-241-25001045-38 03.10.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	8,41	5622227638211605	56724125001045384510014780001071217301092230 09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-011-00002386-73 03.10.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	8,35	5622227638163912/0	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 064 0000000000
338-410-22353369-31 03.10.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	8,34	5622227638208204	33841022353369314511374420002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-17785869-22 03.10.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	8,33	5622227638210168	55200017785869224510545980005071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-099-81196900-74 03.10.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	8,33	5622227638182713/0	dop za solid 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81182294-48 03.10.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	8,33	5622227638186505/0	DOP ZA SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-81516696-16 03.10.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	8,33	5622227638205880/0	doprinosi na solidarnost 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-00016482-33 03.10.22 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006	0,00	8,33	5622227638180066/0	UPLATA DOP. ZA SOLID. 712173 01/08/22 31/08/22 0000000 075 0000000000
199-572-00473141-06 03.10.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	8,32	5622227638171724	19957200473141064511276920005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000009
562-100-80002874-87 03.10.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	8,30	5622227638176994/7397	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000599-55 03.10.22 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.4502235580004	0,00	8,30	5622227638214944/0	SOLID 712173 01/07/22 31/12/22 0000000 002 0000000000
562-099-81303725-87 03.10.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006	0,00	8,29	5622227638183545/0	dop soli za djecu 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
567-483-11000564-69 03.10.22 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	8,29	5622227638172154	56748311000564694400515970005071217301092230 0922085000000000109300922 712173 01/09/22 30/09/22 0000000 085 0109300922
567-491-25000213-81 03.10.22 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE4512070410007	0,00	8,26	5622227638192604	56749125000213814512070410007071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
554-012-00300291-90 03.10.22 ZTR VEKI vI Gordana Sekulic Han Pijesak	0,00	8,25	5622227638193022	55401200300291904510212740007071217301092230 09220410000000000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
562-010-00004329-16 03.10.22 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	8,21	5622227638134626	Doprinos za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66



**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2022

Izvod: 228

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				
154-921-20022987-30 03.10.22 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52,	0,00	8,21	5622227638149123 4403168760002	15492120022987304403168760002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80854732-27 03.10.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	8,20	5622227638184641/7412	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81196302-25 03.10.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	8,19	5622227638200725/0	SOLID 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20005898-52 03.10.22 VIBIKA DOOPETRA KOCICA 145 GBIJELJINA	0,00	8,17	5622227638210224 4404833060005	55200020005898524404833060005071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-651-25000308-07 03.10.22 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS4511547970003	0,00	8,17	5622227638173244	56765125000308074511547970003071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-005-81537011-34 03.10.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC4509896660009	0,00	8,17	5622227638179294/0	POSEBAN DOPR ZA SOLID 712173 01/09/22 30/09/22 0000000 028 0000000000
567-343-25000669-48 03.10.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA 4510653010004	0,00	8,16	5622227638211691	56734325000669484510653010004071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-036-00026857-81 03.10.22 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	8,15	5622227638148849	55203600026857814403279750006071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
567-253-25000327-52 03.10.22 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	8,15	5622227638210857 4510005010007	56725325000327524510005010007071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
551-490-22192937-76 03.10.22 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004	0,00	8,14	5622227638210455	55149022192937764403281730004071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81243082-44 03.10.22 BALANS-SMD DOO B LUKA	0,00	8,14	5622227638132350 4403812440006	Solidarnost 712173 01/10/22 31/10/22 0000000 002 0
551-034-00010562-94 03.10.22 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	8,14	5622227638191551	55103400010562944402280390009071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-700-00550475-56 03.10.22 NOTAR KOSMAJAC SLADJANA	0,00	8,09	5622227638153476 4512166950002	55570000550475564512166950002071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
551-016-00001037-63 03.10.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	8,07	5622227638191431	55101600001037634401226300006071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-000-01740800-91 03.10.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	8,05	5622227638148438	16100001740800914209710530085071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-921-20148494-63 03.10.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO 4236750050016	0,00	8,03	5622227638171119	15492120148494634236750050016071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
338-410-22353387-74 03.10.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV4511465900007	0,00	8,01	5622227638208199	33841022353387744511465900007071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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	
562-009-81313214-86	0,00	7,91	5622227638209881/0	9/22
03.10.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/09/22 30/09/22 0000000 119 0000000000
562-010-80352657-32	0,00	7,85	5622227638202546/0	SOLIDARNOST 09/22
03.10.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007				712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-00003639-03	0,00	7,76	5622227638180822/0	sol fond
03.10.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA 4400156120009				712173 01/09/22 30/09/22 0000000 027 0000000000
572-266-00011702-26	0,00	7,75	5622227638192561	57226600011702264512035180007071217301092230
03.10.22 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K 4512035180007				09220740000000000000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
567-651-11000114-74	0,00	7,75	5622227638172958	56765111000114744404302530007071217301092230
03.10.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI 4404302530007				09220640000000000000000000000000
				712173 01/09/22 30/09/22 0000000 064 0000000000
562-011-81088111-80	0,00	7,75	5622227638166870/0	solidarnost
03.10.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009				712173 01/09/22 30/09/22 0000000 064 0000000000
562-008-81697568-15	0,00	7,75	5622227638197516/0	TAKSA
03.10.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI 4404826100000				712173 03/10/22 03/10/22 0000000 069 0000000000
567-541-11000021-20	0,00	7,73	5622227638192448	56754111000021204403309920009071217301092230
03.10.22 GEOKONIKA DOO DOBOJ DOBOJ DOBOJ			4403309920009	09220280000000000000000000000000
				712173 01/09/22 30/09/22 0000000 028 0000000000
567-570-11000027-36	0,00	7,70	5622227638153310	56757011000027364404092380007071217301092230
03.10.22 METRO-PAK DOO LAKTASILAKTASILAKTASI			4404092380007	09220560000000000000000000000000
				712173 01/09/22 30/09/22 0000000 056 0000000000
572-286-00003767-56	0,00	7,69	5622227638211053	57228600003767564500741370007071217301092230
03.10.22 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC 4500741370007				09221190000000000000000000000000
				712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-81107777-14	0,00	7,68	5622227638187584	DOPR SOLID
03.10.22 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81695340-09	0,00	7,64	5622227638184733/0	fond
03.10.22 ZU STOMATOLOGIJA MODENT I SRBAC LJUBOVIJSKA 4403243050008				712173 01/09/22 30/09/22 0000000 095 0000000000
562-009-00000791-09	0,00	7,64	5622227638155329/0	SOLD
03.10.22 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005				712173 01/09/22 30/09/22 0000000 119 0000000000
562-010-81174050-41	0,00	7,56	5622227638205209/0	dop solid 09/22
03.10.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA 4403666010002				712173 01/09/22 30/09/22 0000000 008 0000000000
562-120-80011958-82	0,00	7,53	5622227638206300/0	fond solidarnosti
03.10.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008				712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81412332-89	0,00	7,51	5622227638194788	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 09/22.
03.10.22 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/09/22 30/09/22 0000000 002 0000000000
338-350-22573285-10	0,00	7,50	5622227638189667	33835022573285104403645870001071217301092230
03.10.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001				09220020000000000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00009573-11	0,00	7,50	5622227638192658	57226600009573114404727380009071217301092230
03.10.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C 4404727380009				09220740000000000000000000000000
				712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00501633-24	0,00	7,50	5622227638152999	55510000501633244404615310008071217301092230
03.10.22 EASYTRS DOO BANJA LUKA			4404615310008	09220020000000000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2022

Izvod: 228

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				
571-030-00000477-78 03.10.22 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/BIJELJINA	0,00	7,48	5622227638192321 4506668320002	57103000000477784506668320002071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-00002828-10 03.10.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	7,48	5622227638196205/0	UPL OPIS DIO NA PLATU ZA LIJECENJE DJECE 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
555-700-00060389-85 03.10.22 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P., UC 4508756790003	0,00	7,42	5622227638192466	55570000060389854508756790003071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-162-25000063-65 03.10.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJA 4505636340005	0,00	7,41	5622227638151108	56716225000063654505636340005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00379804-15 03.10.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 4404285000007	0,00	7,34	5622227638153135	55510000379804154404285000007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-030-00000913-31 03.10.22 TOP HOME Vasilije Milic s.p. Bijeljina Pantelinska 76 A, Bijeljina 4510988030000	0,00	7,32	5622227638193565	57103000000913314510988030000071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-25001139-47 03.10.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA 4510194070007	0,00	7,24	5622227638211317	56724125001139474510194070007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-80639831-64 03.10.22 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOV D 4506596660008	0,00	7,18	5622227638135422/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81707144-49 03.10.22 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC 4403793980002	0,00	7,18	5622227638196608	DOPRINOSI ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
562-012-00001572-41 03.10.22 AUTO MOTO DRUSTVO JAHORINA PALE 4401924500009	0,00	7,18	5622227638165191	fond solidarnosti 712173 03/10/22 03/10/22 0000000 089 0000000000
551-790-22206705-41 03.10.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU 4402861280000	0,00	7,15	5622227638149454	55179022206705414402861280000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-030-00000329-37 03.10.22 trgovinska radnja DISNEY vl. Stanojlovic ul. Nusiceva br. 12 DBIJ 4505140300003	0,00	7,13	5622227638173565	57103000000329374505140300003071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-300-00538549-47 03.10.22 CARPS BISER-LAKE DOO PELAGICEVO 4404759230009	0,00	7,13	5622227638152576	55530000538549474404759230009071217301092230 09220340000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
567-241-11000063-44 03.10.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I 4403037740006	0,00	7,11	5622227638211666	56724111000063444403037740006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00542576-94 03.10.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO. 4404777560008	0,00	7,10	5622227638153467	55510000542576944404777560008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-005-00016526-98 03.10.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF 4505032080005	0,00	7,09	5622227638191805	55200500016526984505032080005071217301092230 09221070000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-00001072-91 03.10.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008	0,00	7,09	5622227638213194/0	SOLID 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00001269-86 03.10.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	7,09	5622227638150684 4508482130001	57227600001269864508482130001071217301092230 09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
567-603-11000075-21 03.10.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,09	5622227638193606 4401149120008	56760311000075214401149120008071217303102203 10220560000000000000000000000000 712173 03/10/22 03/10/22 0000000 056 0000000000
555-100-00398891-81 03.10.22 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	7,08	5622227638172133 4510756760001	55510000398891814510756760001071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-463-25000454-51 03.10.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS	0,00	7,07	5622227638153901 4512070250000	56746325000454514512070250000071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
194-110-13449001-93 03.10.22 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300	0,00	7,07	5622227638151093 4508542720008	19411013449001934508542720008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80707919-86 03.10.22 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	7,04	5622227638123039 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 31/10/22 0000000 002 0000000000
562-007-00002668-05 03.10.22 JEDINSTVENI RACUN TREZO	0,00	7,01	5622227638182811 4400717840006	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-19971902-93 03.10.22 dijamantnovi gradSVODNA BB NOVI GRAD	0,00	7,00	5622227638147635 4512196780004	55200019971902934512196780004071217301092231 12220110000000000000000000000000 712173 01/09/22 31/12/22 0000000 011 0000000000
562-007-00000032-56 03.10.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	7,00	5622227638202906/0 4400710910009	DOP ZA SOLID 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80235047-77 03.10.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC	0,00	6,94	5622227638129452 4505171950006	uplata doprinosa 712173 01/09/22 30/09/22 0000000 025 0000000000
161-000-02310800-07 03.10.22 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,94	5622227638148147 4404532530006	16100002310800074404532530006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-007-00020353-62 03.10.22 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOV DAN	0,00	6,88	5622227638210294 4402633060008	55200700020353624402633060008071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
551-450-22116313-78 03.10.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,88	5622227638192065 4403221160004	55145022116313784403221160004071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-201-11280784-04 03.10.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	6,85	5622227638149346 4506598360001	55120111280784044506598360001071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00001904-16 03.10.22 MB HOUSE DOO GRADISKA	0,00	6,81	5622227638138206 4401060650003	doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 008 0000000000
551-460-22140106-86 03.10.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	6,80	5622227638191780 4506105940004	55146022140106864506105940004071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-000-02745200-02 03.10.22 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060	0,00	6,80	5622227638208519 3604404833140009	16100002745200024404833140009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

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				
567-362-25000029-67 03.10.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	6,80	5622227638152970 4506712590004	56736225000029674506712590004071217303102203 102207400000009074070914 712173 03/10/22 03/10/22 0000000 074 9074070914
154-560-20019006-77 03.10.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	6,80	5622227638149171 4400842400000	15456020019006774400842400000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01451100-71 03.10.22 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	6,79	5622227638190003 4403943890007	16100001451100714403943890007071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-02424900-20 03.10.22 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300I4404631270008	0,00	6,77	5622227638169824 4404631270008	16100002424900204404631270008071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-008-00000699-43 03.10.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	6,77	5622227638167294/0 84503733120009	TAKSA 712173 01/09/22 30/09/22 0000000 069 0000000000
562-002-80295539-88 03.10.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	6,77	5622227638180906 4506052560000	DOPRINOSI 712173 01/09/22 30/09/22 0000000 075 0000000000
562-010-81342003-97 03.10.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	6,77	5622227638138741 4404060850001	Doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 008 0000000000
562-011-00002358-60 03.10.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	6,76	5622227638174623/0 4400188320000	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 064 0000000000
572-296-00000683-88 03.10.22 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN	0,00	6,75	5622227638211148 4403647570005	57229600000683884403647570005071217301102231 12220110000000000000000000 712173 01/10/22 31/12/22 0000000 011 0000000000
567-241-11001273-03 03.10.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	6,75	5622227638192635 4404594640002	56724111001273034404594640002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-033-00014186-38 03.10.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	6,74	5622227638171410 4401069870006	55103300014186384401069870006071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
194-119-13113071-97 03.10.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	6,74	5622227638208052 4507748990005	19411913113071974507748990005071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-007-00032480-11 03.10.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI	0,00	6,72	5622227638153034 4501856130006	55500700032480114501856130006071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-162-11006661-29 03.10.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622227638172970 4401959390001	56716211006661294401959390001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-301-11000071-87 03.10.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	6,70	5622227638172969 4401959390001	56730111000071874401959390001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-25000021-47 03.10.22 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA	0,00	6,70	5622227638211076 4503376850001	56735325000021474503376850001071217303102203 10220950000000000000000000 712173 03/10/22 03/10/22 0000000 095 0000000000
554-001-00003813-88 03.10.22 Neco D trgovinska radnjaBijeljina	0,00	6,68	5622227638172565 4506891740005	55400100003813884506891740005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81703594-79	0,00	6,68	5622227638176686/0	FOND SOLIDARNOSTI BANJALUKA
03.10.22 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA			4404786800003	712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000093-30	0,00	6,66	5622227638211081	56734325000093304501095420005071217301092230
03.10.22 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJINA			4501095420005	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-363-25000002-02	0,00	6,66	5622227638192813	56736325000002024501904710001071217301092230
03.10.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00001046-72	0,00	6,66	5622227638212428/0	UP DOP
03.10.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA			19 78004400877880004	712173 01/07/22 30/09/22 0000000 002 0000000000
567-353-11000236-51	0,00	6,66	5622227638152487	56735311000236514404744470003071217301092230
03.10.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N.4404744470003				09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
552-014-00018533-38	0,00	6,66	5622227638191959	55201400018533384505079550000071217301092230
03.10.22 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S.4505079550000				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-006-80919426-40	0,00	6,66	5622227638136041	Uplata 0,25% solidarnog doprinosa na platu
03.10.22 PROVISION DOO BIJELJINA			4403192390003	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81486624-22	0,00	6,64	5622227638212109/0	FOND SOLID 9/22
03.10.22 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004				731211 01/09/22 30/09/22 0000000 002 0000000000
567-253-25000463-32	0,00	6,63	5622227638153681	56725325000463324511109510008071217301092230
03.10.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008				09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-441-25000091-84	0,00	6,63	5622227638192836	56744125000091844509936800003071217301092230
03.10.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003				09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81120649-04	0,00	6,62	5622227638201314	FOND ZA LIJ.I DIJ.DJECE 9/2022
03.10.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002				712173 01/09/22 30/09/22 0000000 002 0000000000
572-366-00001460-50	0,00	6,62	5622227638148258	57236600001460504400603080001071217301092230
03.10.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-241-11001119-77	0,00	6,61	5622227638211704	56724111001119774403407690003071217301092230
03.10.22 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 44403407690003				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-006-00021571-46	0,00	6,61	5622227638171759	55200600021571464503727230005071217301092230
03.10.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US 4503727230005				09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-483-25000433-07	0,00	6,56	5622227638151186	56748325000433074509189470007071217301092230
03.10.22 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS.4509189470007				09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
552-006-00014328-47	0,00	6,56	5622227638170964	55200600014328474504461400003071217301092230
03.10.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003				09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
572-266-00004823-02	0,00	6,55	5622227638148313	57226600004823024508556270005071217301092230
03.10.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2022

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				
567-441-11000114-82 03.10.22 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA bb '4404500500008	0,00	6,55	5622227638193157	56744111000114824404500500008071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
567-463-11001640-52 03.10.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	6,54	5622227638173228	56746311001640524401211020007071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81408368-50 03.10.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	6,54	5622227638201142/0	SOLID 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00077038-05 03.10.22 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	6,54	5622227638152569 4505202770001	55510000077038054505202770001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00001488-54 03.10.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN 4500629450006	0,00	6,53	5622227638179126/0	doprinosa 09/22 712173 01/10/22 31/10/22 0000000 027 0000000000
562-005-81333808-95 03.10.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE 4509921520004	0,00	6,53	5622227638181803/0	sindikalni porez 712173 01/09/22 30/09/22 0000000 027 0000000000
567-353-25000290-16 03.10.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC 11. 4511019360007	0,00	6,53	5622227638153295	56735325000290164511019360007071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-007-00002547-77 03.10.22 MRKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005	0,00	6,53	5622227638158786/0	SOLIDARNOST UA 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81230936-57 03.10.22 POLJOPRIVREDNA APOTEKA EKOFLORE ANA IVANCEVIC 4500539620000	0,00	6,52	5622227638201842/0	UPL DOPRINOSA ZA 9/22 SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
562-012-81651961-64 03.10.22 RESTORAN STAZA MLADEN TROBOK S.P. PALE MILOSA (4511763160008	0,00	6,52	5622227638183260/0	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 089 0000000000
562-005-00003447-94 03.10.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV 4500600390004	0,00	6,50	5622227638209891/0	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
555-300-00204747-25 03.10.22 DOO LUG - TRANS	0,00	6,50	5622227638173382 4403679850000	55530000204747254403679850000071217301092230 09220660000000000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
552-000-19680557-61 03.10.22 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA 4404707510003	0,00	6,49	5622227638147962	55200019680557614404707510003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00440300-83 03.10.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P 4506692970000	0,00	6,49	5622227638149365	16104500440300834506692970000071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
551-720-22028902-82 03.10.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUG 4403306820003	0,00	6,48	5622227638191882	55172022028902824403306820003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00008237-42 03.10.22 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDOR 4511354660007	0,00	6,48	5622227638210358	57226600008237424511354660007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-008-81494063-12 03.10.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002	0,00	6,47	5622227638201720/0	TAKSA 712173 03/10/22 03/10/22 0000000 069 0000000000
199-057-00536308-58 03.10.22 SCORPION TRADE D.O.O., HASE BB	0,00	6,46	5622227638190569 4400313080008	19905700536308584400313080008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19792609-10 03.10.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC4512094600001	0,00	6,39	5622227638171235	55200019792609104512094600001071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
571-200-00001242-26 03.10.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	6,35	5622227638210386	57120000001242264511396230002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81732948-93 03.10.22 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	6,34	5622227638133309	doprinos solidarnosti za 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-81305195-90 03.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003	0,00	6,34	5622227638174108/0	pos. dop za solid. 712173 01/09/22 30/09/22 0000000 109 0000000000
562-005-00001702-91 03.10.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,33	5622227638175226	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 010 0
567-363-25000432-70 03.10.22 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI4510184430005	0,00	6,32	5622227638193123	56736325000432704510184430005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00315266-17 03.10.22 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	6,31	5622227638193505	55510000315266174510134250006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00120374-74 03.10.22 PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LU4509015990001	0,00	6,30	5622227638193191	55510000120374744509015990001071217301062230 09220020000000000000000000000000 712173 01/06/22 30/09/22 0000000 002 0000000000
567-321-11000146-46 03.10.22 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	6,29	5622227638193233	56732111000146464403980150005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-300-00537248-70 03.10.22 CMP DOO	0,00	6,28	5622227638172738	55530000537248704404760830001071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
551-790-22222466-94 03.10.22 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,28	5622227638151892	55179022222466944403336900001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-001-00512756-24 03.10.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	6,28	5622227638193645	55500100512756244507821820008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-000-00362028-43 03.10.22 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	6,26	5622227638192126	55500000362028434510496080001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	6,26	5622227638211042	57200000001031654402660380006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02718200-07 03.10.22 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA 3474512179260005	0,00	6,25	5622227638169591	16100002718200074512179260005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-441-11000066-32 03.10.22 WINE DESIGN DOO TREBINJETREBINJETREBINJE	0,00	6,23	5622227638192748	56744111000066324403772630001071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
567-363-11000167-59 03.10.22 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	6,18	5622227638152373	56736311000167594403861220003071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018707-51	0,00	6,13	5622227638135011	SREDSTVA SOLIDARNOSTI
03.10.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR		4504569270009	712173	01/09/22 30/09/22 0000000 075 0000000000
562-099-81708368-16	0,00	6,13	5622227638194525/7421	solidarnost
03.10.22 MORENOS BOJAN BUNDALO S.P. BULEVAR VOJVODE S4512260890005		4400443700008	712173	01/09/22 30/09/22 0000000 002 0000000000
567-323-11000405-44	0,00	6,12	5622227638193594	56732311000405444401024930008071217301092230
03.10.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA		4401024930008	712173	01/09/22 30/09/22 0000000 008 0000000000
161-045-00730100-94	0,00	6,06	5622227638189257	16104500730100944509030010005071217301092230
03.10.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005		4400443700008	712173	01/09/22 30/09/22 0000000 002 0000000000
552-000-19913066-61	0,00	6,04	5622227638210212	55200019913066614400443700008071217301092230
03.10.22 UDRUZENJE PENZIONERA GRADA BIJELJINE		4400443700008	712173	01/09/22 30/09/22 0000000 005 0000000000
551-730-22003071-67	0,00	5,99	5622227638150810	55173022003071674404824820005071217301092230
03.10.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU 4404824820005		4404824820005	712173	01/09/22 30/09/22 0000000 002 0000000000
562-005-81180412-18	0,00	5,99	5622227638201696/0	SOL FONS
03.10.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002		4403683880002	712173	01/09/22 30/09/22 0000000 027 0000000000
562-007-00003551-72	0,00	5,98	5622227638189169/0	solidarnost
03.10.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001		4400771030001	712173	01/09/22 30/09/22 0000000 135 0000000000
551-720-22048793-64	0,00	5,97	5622227638150319	55172022048793644404596340006071217301092230
03.10.22 SFS DOOII KULJANSKA 19 BANJA LUKA N		4404596340006	712173	01/09/22 30/09/22 0000000 002 0000000000
567-241-11001202-22	0,00	5,93	5622227638151224	56724111001202224402628730003071217301092230
03.10.22 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA4402628730003		4402628730003	712173	01/09/22 30/09/22 0000000 002 0000000000
551-460-22140231-02	0,00	5,91	5622227638151566	55146022140231024403231980000071217301092230
03.10.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N		4403231980000	712173	01/09/22 30/09/22 0000000 027 0000000000
562-099-81695711-60	0,00	5,91	5622227638160096/0	solidarnost
03.10.22 BIO-KLASJE SVETLANA NISIC I TEA NISIC SP BANJALUI4508055490005		4508055490005	712173	01/09/22 30/09/22 0000000 002 0000000000
552-026-00000401-11	0,00	5,90	5622227638191740	55202600000401114400756400005071217301092230
03.10.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211\4400756400005		4400756400005	712173	01/09/22 30/09/22 0000000 011 0000000000
562-010-80868812-75	0,00	5,89	5622227638188004/0	DOP. NA TERET RADNIKA
03.10.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009		4403115720009	712173	01/09/22 30/09/22 0000000 007 0000000000
194-110-92444001-61	0,00	5,88	5622227638151649	19411092444001614404321670006071217301102231
03.10.22 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006		4404321670006	712173	01/10/22 31/10/22 0000000 005 0000000000
562-099-80357754-71	0,00	5,88	5622227638163278	DOP.ZA FOND SOLIDARNOSTI 09/2022
03.10.22 MMD SP PETKOVIC BRANKA BANJA LUKA		4506349900004	712173	01/09/22 30/09/22 0000000 002 0000000000
567-463-11000149-63	0,00	5,85	5622227638173713	56746311000149634404552990003071217301092230
03.10.22 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR		4404552990003	712173	01/09/22 30/09/22 0000000 075 0000000000
555-100-00469587-35	0,00	5,84	5622227638193387	55510000469587354511249870004071217301092230
03.10.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE		4511249870004	712173	01/09/22 30/09/22 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				
562-099-81073578-82	0,00	5,84	5622227638160539/0	DOPR ZA SOLIDARN. 09/2022
03.10.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006				712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01740800-91	0,00	5,80	5622227638148441	16100001740800914209710530115071217301092230
03.10.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115				09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
199-562-00023088-27	0,00	5,76	5622227638171839	19956200023088274404849810004071217301092230
03.10.22 WOLFINNE D.O.O.OMARSKA, KOZARSKA BB			4404849810004	09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
338-350-22575540-35	0,00	5,76	5622227638149415	33835022575540354404162930000071217301102231
03.10.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000				102200200000001020220000 712173 01/10/22 31/10/22 0000000 002 1020220000
567-343-11000519-80	0,00	5,72	5622227638211030	56734311000519804400345440006071217301102231
03.10.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-00046700-76	0,00	5,70	5622227638148371	16100000046700764200777780003071217301092230
03.10.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				09220940000000000000000000 712173 01/09/22 30/09/22 0000000 094 0000000000
567-651-25000367-24	0,00	5,70	5622227638172275	56765125000367244512454310000071217301062230
03.10.22 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO4512454310000				09220640000000000000000000 712173 01/06/22 30/09/22 0000000 064 0000000000
562-012-00000856-55	0,00	5,68	5622227638158061	DOPRINOSI ZA LIJECENJE DJECE
03.10.22 FONLIDER DOO PALE			4400603590000	712173 01/09/22 30/09/22 0000000 089 0000000000
567-541-11000176-40	0,00	5,65	5622227638153910	56754111000176404403800780006071217301102201
03.10.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI4403800780006				10220280000000000000000000 712173 01/10/22 01/10/22 0000000 028 0000000000
562-009-81080066-63	0,00	5,65	5622227638186053/0	DOPRINOS SOLIDARNOSTI
03.10.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002				712173 01/09/22 30/09/22 0000000 116 0000000000
562-011-00002867-85	0,00	5,64	5622227638184234/0	TAKSA
03.10.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008				712173 01/09/22 30/09/22 0000000 013 0000000000
552-000-19755867-44	0,00	5,63	5622227638191952	55200019755867444600322030020071217301092230
03.10.22 CLASSICS COSMETICS DOOPODRUZNICA BIJELJINA			4600322030020	09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-276-00005484-51	0,00	5,60	5622227638192555	57227600005484514403966240000071217301092230
03.10.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000				09220850000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
161-085-00060400-13	0,00	5,57	5622227638209175	16108500060400134401538880000071217301092230
03.10.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB			4401538880000	09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
554-012-00000383-42	0,00	5,56	5622227638149646	55401200000383424509879900004071217301092230
03.10.22 Kafe bar FONTANA Miroslav Jeftic spZvornik			4509879900004	09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-301-25000226-40	0,00	5,55	5622227638152896	56730125000226404502036030003071217301102231
03.10.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003				10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-005-00001378-93	0,00	5,54	5622227638200291/0	poseb dop za sol
03.10.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008				712173 01/09/22 30/09/22 0000000 010 0
562-099-80961968-68	0,00	5,53	5622227638188655/0	SRED SOLIDARNOSTI
03.10.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE 4403234490003				712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006516-55	0,00	5,51	5622227638165144/0	DPDOP SOLID ZA DJECU 07/2022
03.10.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA			4401154040004	712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00065219-57	0,00	5,48	5622227638172362	55510000065219574403605900005071217301092230
03.10.22 SORS DOO BANJALUKA			4403605900005	712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-99302001-54	0,00	5,47	5622227638190237	19410699302001544403742130004071217301092230
03.10.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004				712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80956372-24	0,00	5,46	5622227638182935	JAVNI PRIHODI RS
03.10.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/09/22 30/09/22 0000000 074 0000000000
572-266-00003849-14	0,00	5,46	5622227638148368	57226600003849144507897560005071217301092230
03.10.22 UR BABILON, SVALE BBPrijedorPrijedor			4507897560005	712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-81302427-52	0,00	5,43	5622227638175102/0	pos. dop. za solid.-
03.10.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003				712173 01/09/22 30/09/22 0000000 109 0000000000
562-099-81327166-89	0,00	5,42	5622227638198227/0	UPLATA POS DOPR ZA SOLIDARNOST 09/22
03.10.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-80723304-03	0,00	5,40	5622227638212935/0	SREDS SOL
03.10.22 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI 4506699040008				712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81636098-31	0,00	5,38	5622227638138205	Doprinosi za solidarnost
03.10.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI 4404323290006				712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-80954618-50	0,00	5,38	5622227638189245/0	Naknada za solidarnost
03.10.22 VELMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO 4403247800001				712173 01/09/22 30/09/22 0000000 005 0000000000
551-720-22040648-55	0,00	5,36	5622227638191922	55172022040648554509959680005071217301092230
03.10.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC 4509959680005				712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-00003003-18	0,00	5,35	5622227638190840/0	TAKSA
03.10.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001				712173 03/10/22 03/10/22 0000000 069 0000000000
338-350-22570652-52	0,00	5,34	5622227638190340	33835022570652524403359190001071217301092230
03.10.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N 4403359190001				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00015423-09	0,00	5,33	5622227638200215/0	UPLATA DOPRINOSA
03.10.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA 4401584480008				712173 01/09/22 30/09/22 0000000 075 0000000000
562-009-00002469-19	0,00	5,33	5622227638202608/0	SOLIDARNISIT
03.10.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001				712173 01/09/22 30/09/22 0000000 119 0000000000
562-010-81384500-64	0,00	5,32	5622227638187020/0	dop solid 09/22
03.10.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ 4510215920006				712173 01/09/22 30/09/22 0000000 008 0000000000
554-001-00001925-29	0,00	5,31	5622227638171928	55400100001925294501045910001071217301102231
03.10.22 Atc 127 trgovinska radnjaBijeljina 4501045910001				712173 01/10/22 31/10/22 0000000 005 0000000000
551-490-22088603-59	0,00	5,31	5622227638149452	55149022088603594507505150009071217301092230
03.10.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL 4507505150009				712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00007161-60	0,00	5,31	5622227638160524/0	sredstva solidarnosti
03.10.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005				712173 01/09/22 30/09/22 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000623-52 03.10.22 SZR AUTOSERVIS BATO SPDERVENTA	0,00	5,30	5622227638192574 4500637980006	55400700000623524500637980006071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-000-02873300-16 03.10.22 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO	0,00	5,28	5622227638148795 4404905820000	16100002873300164404905820000071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-226-00003659-22 03.10.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	5,27	5622227638193027 4404654560003	57222600003659224404654560003071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
338-350-22003855-33 03.10.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,27	5622227638152207 4401635140002	33835022003855334401635140002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-18480425-11 03.10.22 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA	0,00	5,27	5622227638171406 4404387000001	55200018480425114404387000001071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-483-25000049-92 03.10.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.	0,00	5,27	5622227638192235 4501490480009	56748325000049924501490480009071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-001-00002095-78 03.10.22 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO	0,00	5,25	5622227638187864/0 4501775560006	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-00014668-43 03.10.22 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC	0,00	5,25	5622227638134793 4502572580008	DOPRINOS ZA SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
552-030-00018576-95 03.10.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA	0,00	5,25	5622227638147300 4502447840006	55203000018576954502447840006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-110-37427021-69 03.10.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	5,25	5622227638207973 4403527240001	19411037427021694403527240001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-470-22304106-65 03.10.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	5,23	5622227638191887 4511251770009	55147022304106654511251770009071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00011600-32 03.10.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	5,23	5622227638139635 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-80690343-46 03.10.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,23	5622227638134929 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 075 0000000000
567-483-11000096-18 03.10.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	5,23	5622227638172236 4401959980003	56748311000096184401959980003071217301092230 092208500000000109300922 712173 01/09/22 30/09/22 0000000 085 0109300922
562-007-80733619-50 03.10.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	5,20	5622227638135132 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-80658523-09 03.10.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,20	5622227638197224/0 B4506621100004	Posbni doprinosi solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81688078-67 03.10.22 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR	0,00	5,19	5622227638176524 4512158850007	upl poreza 712173 01/09/22 30/09/22 0000000 075 0000000000
554-001-00000808-82 03.10.22 Centar -Comerce TRBalatun	0,00	5,19	5622227638171927 4501001200007	55400100000808824501001200007071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22314938-74 03.10.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	5,18	5622227638191998 4403261620008	55145022314938744403261620008071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-007-81399713-65 03.10.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	5,18	5622227638180845 4404175830004	uplata doprinosa 712173 01/09/22 30/09/22 0000000 074 0
562-002-80252173-12 03.10.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,17	5622227638201958/0 4402269150004	DOPRINOSI 712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-00003440-19 03.10.22 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,16	5622227638157721 4402204370007	Poseban doprinos za solidarnost za 09.2022. godine 712173 01/09/22 30/09/22 0000000 005 0000000000
551-480-22139908-88 03.10.22 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR	0,00	5,16	5622227638171630 4403408740004	55148022139908884403408740004071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-099-00002585-14 03.10.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,15	5622227638156051 4504067920000	Doprinos solidarnost za 9/2022 712173 01/09/22 30/09/22 0000000 056 0000000000
567-483-11000204-82 03.10.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:	0,00	5,15	5622227638210753 4404106600005	56748311000204824404106600005071217301092230 092208800000000109300922 712173 01/09/22 30/09/22 0000000 088 0109300922
562-099-80891651-44 03.10.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	5,13	5622227638186963/7417 4402516770002	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-11000022-30 03.10.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	5,12	5622227638192219 4401084080003	56732111000022304401084080003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-323-25000074-97 03.10.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	5,11	5622227638211110 4502977050006	56732325000074974502977050006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-11000226-97 03.10.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,11	5622227638211022 4404255190006	56732111000226974404255190006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25000796-09 03.10.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	5,07	5622227638211188 4501877130006	56724125000796094501877130006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-336-00004005-93 03.10.22 GORKI ZELJKA DEBELJAK S.P. PRNJAVOR, NOVAKA PIV	0,00	5,07	5622227638192023 4509612570005	57233600004005934509612570005071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-343-11000599-34 03.10.22 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	5,05	5622227638211604 4400359400007	56734311000599344400359400007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00003610-43 03.10.22 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	5,05	5622227638173732 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
567-343-11000730-29 03.10.22 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA	0,00	5,05	5622227638154134 4404685440006	56734311000730294404685440006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-25000839-74 03.10.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	5,05	5622227638172231 4502675470006	56724125000839744502675470006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81119842-48 03.10.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL	0,00	5,04	5622227638201469/0 4508654870002	uplata za liječenje bolesne djece 712173 01/09/22 30/09/22 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000520-97 03.10.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	5,03	5622227638192811	56736325000520974510933560000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00007294-49 03.10.22 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	5,03	5622227638200347/0	upl dop na solidarnost 712173 01/09/22 30/09/22 0000000 067 0000000000
567-303-25000109-02 03.10.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002	0,00	5,03	5622227638192820	56730325000109024502095550002071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
551-027-00001697-66 03.10.22 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA14400481030008	0,00	5,02	5622227638171352	55102700001697664400481030008071217301092230 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
567-363-25000406-51 03.10.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	5,02	5622227638192722	56736325000406514510074760000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-045-00382100-83 03.10.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	5,01	5622227638189465	16104500382100834402664610006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000656-11 03.10.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,01	5622227638211288	56724111000656114401646690004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-603-25000168-63 03.10.22 PEPPERONI PIZZAS SRDJAN SUSLJIK SP LAKTASIULICA (4512391720008	0,00	5,01	5622227638151090	56760325000168634512391720008071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
338-410-22352770-82 03.10.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1 M4508463770008	0,00	5,01	5622227638208205	33841022352770824508463770008071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-16220256-24 03.10.22 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE14403886990008	0,00	5,01	5622227638171649	55200016220256244403886990008071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-241-25001202-52 03.10.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	5,01	5622227638173673	56724125001202524510322170001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-00001736-84 03.10.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI4401887540003	0,00	5,00	5622227638157146/0	DOPR 712173 01/09/22 30/09/22 0000000 015 0000000000
562-008-81665515-47 03.10.22 SVAROG DOO	0,00	5,00	5622227638164135 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 712173 01/09/22 30/09/22 0000000 107 0000000000
562-005-81440801-89 03.10.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	5,00	5622227638134781/0	POS DOPR PO OSN NETO PLATE 712173 01/09/22 30/09/22 0000000 028 0000000000
562-007-81418938-08 03.10.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007	0,00	5,00	5622227638196359/0	upl dorp za soldarn 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
562-007-00004455-76 03.10.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	4,99	5622227638133297/0	upl sred solid 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
567-253-11000063-38 03.10.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	4,99	5622227638210905	56725311000063384403243560006071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-100-80001057-09 03.10.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	4,98	5622227638191198/0	SRED SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22043958-19 03.10.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	4,98	5622227638191599 4403173840006	55172022043958194403173840006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81541544-15 03.10.22 ZTR LAMIPLAST KRAJSKA BB TESLIC 74270	0,00	4,98	5622227638138556 4508963740008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
552-000-19891933-22 03.10.22 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK	0,00	4,98	5622227638170352 4404790230009	55200019891933224404790230009071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
161-000-01548400-44 03.10.22 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831	0,00	4,98	5622227638148410 4508204750007	16100001548400444508204750007071217301072230 09221030000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
551-019-00005575-76 03.10.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	4,98	5622227638191891 4401310190003	55101900005575764401310190003071217301092230 09221020000000000000000000 712173 01/09/22 30/09/22 0000000 102 0000000000
572-266-00003217-67 03.10.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	4,97	5622227638148229 Prije4509552730008	57226600003217674509552730008071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00000509-34 03.10.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	4,97	5622227638145713 (4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-27000013-06 03.10.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	4,96	5622227638193340 4401274290004	56735327000013064401274290004071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
161-000-02478900-10 03.10.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S	0,00	4,96	5622227638189518 4511600960007	16100002478900104511600960007071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
554-001-00004777-09 03.10.22 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	4,95	5622227638172595 4509008350005	55400100004777094509008350005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-651-11000136-08 03.10.22 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/	0,00	4,95	5622227638152855 4404560310003	56765111000136084404560310003071217301092230 09220660000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
562-003-00002797-08 03.10.22 FERSPED CORPORATION DOO BIJELJINA	0,00	4,94	5622227638168038 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00000203-79 03.10.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	4,94	5622227638180704/7405 7800(4502234340000	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-25000480-78 03.10.22 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	4,92	5622227638153059 4511542400004	5672532500048078451154240004071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-010-00002545-33 03.10.22 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JE	0,00	4,92	5622227638176711/0 4502976160002	dop solid 712173 01/09/22 30/11/22 0000000 008 0000000000
562-099-81105459-81 03.10.22 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO	0,00	4,92	5622227638207427/0 4508536670007	FOND SOLID 712173 01/07/22 30/09/22 0000000 002 0000000000
567-241-25001273-33 03.10.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ	0,00	4,92	5622227638151655 4510513190002	56724125001273334510513190002071217301102201 10220020000000000000000000 712173 01/10/22 01/10/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

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				
552-022-00024501-75 03.10.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE	0,00	4,92	5622227638147839 4507296210007	55202200024501754507296210007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81357871-72 03.10.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA	0,00	4,92	5622227638154499/0 4510085610000	SOLODARNOST 712173 01/09/22 30/09/22 0000000 119 0000000000
555-100-00570252-98 03.10.22 LINK MEDIA DOO	0,00	4,92	5622227638173268 4404877430004	55510000570252984404877430004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-25000478-76 03.10.22 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE	0,00	4,91	5622227638192619 4512355760001	56746325000478764512355760001071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-00016870-33 03.10.22 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC	0,00	4,91	5622227638209434/0 74 78000 4504549750004	FOND SOLID 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02199200-60 03.10.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	4,91	5622227638147695 4511025760009	16100002199200604511025760009071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-011-00000102-38 03.10.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA	0,00	4,91	5622227638197862 12 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
567-321-25000448-43 03.10.22 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAN	0,00	4,91	5622227638211586 4510641510001	56732125000448434510641510001071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-81113452-57 03.10.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA	0,00	4,91	5622227638183202/0 C 4503317680003	fond 712173 01/09/22 30/09/22 0000000 095 0000000000
554-029-00000023-95 03.10.22 GARI ZELJKO TRUBAJIC SPBanja Luka	0,00	4,90	5622227638211479 4506706860008	55402900000023954506706860008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-700-00530643-91 03.10.22 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	4,89	5622227638153092 4511958090004	55570000530643914511958090004071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-005-81698065-29 03.10.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ	0,00	4,89	5622227638199727/0 KRN4404799700008	POSEBAN DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-81355473-43 03.10.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR	0,00	4,89	5622227638163514/0 Z 4506838420007	upl dop za solidarnost 9/22 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-81440551-16 03.10.22 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMIRO	0,00	4,89	5622227638202846/0 4510527570002	SOLIDAR 712173 01/07/22 30/09/22 0000000 103 0000000000
562-099-00015201-93 03.10.22 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC	0,00	4,89	5622227638205731/0 4503430730009	DOPRIN ZA SOLID 712173 01/07/22 30/09/22 0000000 103 0000000000
161-000-01143400-22 03.10.22 SPORTING AFKARADJORDJEVA BB74270TESLIC	0,00	4,89	5622227638169806 065 496 8' 4403723180009	16100001143400224403723180009071217301072230 09221030000000000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
562-099-00015243-64 03.10.22 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV	0,00	4,89	5622227638202416/0 4504263350009	SOLID 712173 01/07/22 30/09/22 0000000 103 0000000000
161-055-00211000-54 03.10.22 MIMI KIOSK RADMILA GACIC SP TESLICKARADJORDJEV	0,00	4,89	5622227638149475 4507447870004	16105500211000544507447870004071217301042230 06221030000000000000000000000000 712173 01/04/22 30/06/22 0000000 103 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				
567-321-25000450-37 03.10.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.	0,00	4,89	5622227638150894 4510682970009	56732125000450374510682970009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81408734-19 03.10.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	4,89	5622227638186614/0 4510362550001	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-008-81614834-91 03.10.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.	0,00	4,88	5622227638197026/0 4404638360002	TAKSA 712173 01/09/22 30/09/22 0000000 069 0000000000
562-005-81600690-87 03.10.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	4,88	5622227638203273/0 4511436800001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
562-007-00002888-24 03.10.22 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	4,88	5622227638198634/0 4501967630008	DOP ZA SOLID 712173 01/09/22 30/09/22 0000000 074 0000000000
338-600-22011862-40 03.10.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622227638171440 4209848300021	33860022011862404209848300021071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000009
567-343-11000601-28 03.10.22 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	4,88	5622227638173679 4404188490008	56734311000601284404188490008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
552-000-20188154-73 03.10.22 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	4,87	5622227638191895 4404036040007	55200020188154734404036040007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000477-32 03.10.22 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR	0,00	4,86	5622227638192417 4510333290009	56736325000477324510333290009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81262784-57 03.10.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	4,86	5622227638183141/0 4509437120000	upl dop za solid 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00005635-79 03.10.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	4,83	5622227638174921/0 4503540160003	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
562-012-81119835-16 03.10.22 INPUT D.O.O SOKOLAC	0,00	4,75	5622227638125591 4403543010008	Doprinosi za solidarnost 09 712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-81363587-48 03.10.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	4,75	5622227638194553/0 4510104420004	dop na solid 712173 01/09/22 30/09/22 0000000 053 0000000000
552-000-20311738-55 03.10.22 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM	0,00	4,74	5622227638170344 4512360840005	55200020311738554512360840005071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
140-108-11200047-58 03.10.22 TKK D.O.O.SARAJEVO	0,00	4,72	5622227638150189 4201174270015	14010811200047584201174270015071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-363-11000182-14 03.10.22 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS	0,00	4,72	5622227638173191 4403995340005	56736311000182144403995340005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-80923893-75 03.10.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	4,70	5622227638132554 4403197860008	dop.solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
562-008-81354513-10 03.10.22 MODUS DOO	0,00	4,70	5622227638184365 4403974420009	solidarnost 712173 01/09/22 30/09/22 0000000 107 0000000000
567-162-11002112-96 03.10.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,69	5622227638172794 4400793860008	56716211002112964400793860008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00352467-14 03.10.22 DOO INZINJERING - BN BIJELJINA	0,00	4,68	5622227638193504 4404222340002	55500000352467144404222340002071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81720308-36 03.10.22 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI	0,00	4,66	5622227638198480/0 4512309570001	SOL FOND 712173 01/09/22 30/09/22 0000000 027 0000000000
161-045-00342100-94 03.10.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	4,65	5622227638169577 4402572250003	16104500342100944402572250003071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-81480144-13 03.10.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	4,63	5622227638202917/0 4510765240002	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 119 0000000000
562-005-00001889-15 03.10.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,63	5622227638206337/0 4400094850005	UPL.PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI ZA IX/22 712173 03/10/22 03/10/22 0000000 028 0000000000
562-099-00016302-88 03.10.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	4,56	5622227638194409/0 4504182780009	FOND SOL 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
161-045-00685700-16 03.10.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,55	5622227638150789 4508585960002	16104500685700164508585960002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-009-00001748-48 03.10.22 SILE PROMET DOO ZVORNIK	0,00	4,53	5622227638154286 4401543960003	DOPRINOSI ZA SOLIDARNOST 09/2022 712173 01/09/22 30/09/22 0000000 119 0000000000
555-100-00430769-89 03.10.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	4,51	5622227638152556 4403626220004	55510000430769894403626220004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22002259-68 03.10.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	4,50	5622227638190160 4401617830000	33835022002259684401617830000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-25000704-82 03.10.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,50	5622227638211364 4502275370002	56716225000704824502275370002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81738751-47 03.10.22 NOTAR BOGDANA JANKOVIC BANJA LUKA SRPSKA 22 7	0,00	4,50	5622227638213344/0 4512530780002	sred sol 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-00000034-02 03.10.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,49	5622227638176286/0 4403981800003	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 080 0000000000
562-100-80031289-08 03.10.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	4,49	5622227638159570/0 4402370970004	SREDSTVA SOLIDARNOSTI 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000501-21 03.10.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	4,47	5622227638211107 4507299660003	56724125000501214507299660003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-11000686-64 03.10.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	4,47	5622227638192528 4404459940004	56734311000686644404459940004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-206-00003517-70 03.10.22 KONOPA KOD MILENE MILENA VUJMILOVIC SPMLADEN	0,00	4,46	5622227638211299 4512567780002	57220600003517704512567780002071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-00000061-67 03.10.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450	0,00	4,42	5622227638154367/0 4400127020003	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81259047-14 03.10.22 OPTIMA MEDIC DOO MODRICA	0,00	4,42	5622227638130868 4403853390005	SREDSTVA SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-81714592-65 03.10.22 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE	0,00	4,41	5622227638158910/0 4404232650000	DOPR SOLID 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00006269-20 03.10.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	4,41	5622227638163780/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-81160007-24 03.10.22 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	4,38	5622227638196661/0 4508873750004	solidarnost 712173 01/09/22 30/09/22 0000000 015 0000000000
562-099-80975999-73 03.10.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	4,37	5622227638184560/0 4403290480002	dop sol za djecu 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00001077-27 03.10.22 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,37	5622227638178289/0 4501026880002	solli 712173 01/09/22 30/09/22 0000000 005 0000000000
572-266-00008728-24 03.10.22 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor	0,00	4,36	5622227638193256 4404643520000	57226600008728244404643520000071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-11001093-58 03.10.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	4,36	5622227638210519 4404343050001	56724111001093584404343050001071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-010-00002696-65 03.10.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	4,36	5622227638160126/0	FOND 712173 01/09/22 30/09/22 0000000 095 0000000000
567-343-25000106-88 03.10.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	4,35	5622227638151146 4501287170002	56734325000106884501287170002071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00000384-21 03.10.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	4,35	5622227638146429/0 4400874860002	plata 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81358163-21 03.10.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,35	5622227638156758/0 4404060930005	TAKSA 712173 01/09/22 30/09/22 0000000 069 0000000000
161-000-02218900-33 03.10.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB	0,00	4,34	5622227638170087 744404453310009	16100002218900334404453310009071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
551-008-00000720-48 03.10.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	4,33	5622227638152309 4401302170001	55100800000720484401302170001071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-009-00000593-21 03.10.22 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	4,32	5622227638168895/0 4500863300000	SOLIDARNOST 712173 01/09/22 31/10/22 0000000 015 0000000000
555-000-00058341-80 03.10.22 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,31	5622227638193664 4403585360009	55500000058341804403585360009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-00853600-11 03.10.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	4,30	5622227638208523 4403137700001	16100000853600114403137700001071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
552-041-00022805-61 03.10.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.	0,00	4,30	5622227638210314 214504283380001	55204100022805614504283380001071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-010-00000215-39 03.10.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	4,30	5622227638196539/0 4503331240008	fond 712173 01/09/22 30/09/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010288-88	0,00	4,29	5622227638198937/0	DOPRINOSI
03.10.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/09/22 30/09/22 0000000 075 0000000000
161-045-00216200-76	0,00	4,29	5622227638208621	16104500216200764401581030001071217301092230
03.10.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00000526-55	0,00	4,29	5622227638193441	55400100000526554400353030003071217301092230
03.10.22 Higija DooDvorovi			4400353030003	712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81605268-29	0,00	4,28	5622227638128310	UPLATA DOPRINOSA ZA SOLIDARNOST 09/2022
03.10.22 JANJETOVIC COMP DOO SVODNA-NOVI GRAD			4401499960009	712173 01/09/22 30/09/22 0000000 011 0000000000
567-603-25000073-57	0,00	4,27	5622227638172882	56760325000073574502420720009071217301092230
03.10.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	712173 01/09/22 30/09/22 0000000 002 0000000000
567-483-25000252-65	0,00	4,27	5622227638193461	56748325000252654509978120002071217301092230
03.10.22 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA			4509978120002	712173 01/09/22 30/09/22 0000000 088 0000000000
567-483-11000567-60	0,00	4,26	5622227638173221	56748311000567604400516270007071217301092230
03.10.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA			4400516270007	712173 01/09/22 30/09/22 0000000 085 0109300922
571-030-00000847-35	0,00	4,26	5622227638150001	57103000000847354501331760009071217301092230
03.10.22 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR			4501331760009	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00001643-27	0,00	4,25	5622227638177370/7397	solidarnost
03.10.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800			4400799630004	712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-11000139-93	0,00	4,24	5622227638151323	56746311000139934403268980000071217301092230
03.10.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 01/09/22 30/09/22 0000000 075 0000000000
562-005-00003244-24	0,00	4,24	5622227638139661/0	sol fond
03.10.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-80953473-42	0,00	4,24	5622227638200824/0	DOP SOLID ZA LIJECENJE DJECE 9/22
03.10.22 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000			B.4403237320001	712173 01/09/22 30/09/22 0000000 002 0000000000
154-500-20147631-98	0,00	4,24	5622227638170633	15450020147631984404775190009071217301092230
03.10.22 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA			4404775190009	712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81634790-73	0,00	4,23	5622227638180111/7404	UPLATA DOPRINOSA
03.10.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD			K4511646870002	712173 01/09/22 30/09/22 0000000 113 0000000000
572-276-00000393-95	0,00	4,21	5622227638192541	57227600000393954508644640009071217301092230
03.10.22 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE			4508644640009	712173 01/09/22 30/09/22 0000000 085 0000000000
567-363-25006535-94	0,00	4,19	5622227638152485	56736325006535944501959960007071217301092230
03.10.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI			4501959960007	712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-00004806-90	0,00	4,19	5622227638169251/0	UPL DOP ZA SOLID 09/22
03.10.22 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor			4402264510002	712173 01/09/22 30/09/22 0000000 074 9074059982
567-343-25000665-60	0,00	4,18	5622227638211086	56734325000665604510616910003071217301092230
03.10.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	712173 01/09/22 30/09/22 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81587263-61	0,00	4,18	5622227638169250/0	DOPRIN ZA LIJECENJE DJECE
03.10.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/09/22 30/09/22 0000000 089 0000000000
562-003-81319371-48	0,00	4,16	5622227638175558/0	solid
03.10.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/09/22 30/09/22 0000000 005 0000000000
134-460-10078464-82	0,00	4,16	5622227638151245	13446010078464824202995840118071217301092230
03.10.22 SUPERCHANGE DOO SARAJEVO			4202995840118	0922013000000000000000009 712173 01/09/22 30/09/22 0000000 013 0000000009
552-000-19834751-72	0,00	4,16	5622227638171242	55200019834751724512127200004071217301092230
03.10.22 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE			4512127200004	0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-81250255-55	0,00	4,16	5622227638196741/0	SOLIDARNOST
03.10.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA			74403834330000	712173 01/09/22 30/09/22 0000000 075 0000000000
555-100-00517994-23	0,00	4,15	5622227638193166	55510000517994234511661750005071217301092230
03.10.22 ASV DRAGAN VRANCIC S.P. LAKTASI			4511661750005	0922056000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
572-266-00009763-23	0,00	4,14	5622227638172730	57226600009763234404648830007071217301092230
03.10.22 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE			4404648830007	0922074000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-363-11000087-08	0,00	4,14	5622227638153176	56736311000087084403248790000071217301092230
03.10.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor			PR4403248790000	0922074000000005074018903 712173 01/09/22 30/09/22 0000000 074 5074018903
199-572-00424595-47	0,00	4,12	5622227638208251	19957200424595474511519250003071217301102231
03.10.22 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI			(4511519250003	1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-11001389-43	0,00	4,11	5622227638172347	56724111001389434404805440005071217301092230
03.10.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.			4404805440005	0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00012751-71	0,00	4,10	5622227638177753/7397	solidarnost
03.10.22 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE			14502466120006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81462816-51	0,00	4,09	5622227638205267/0	09/22 SREDS SOLID
03.10.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			(4510646660001	712173 01/09/22 30/09/22 0000000 107 0000000000
562-003-0000994-82	0,00	4,08	5622227638180641/0	solu
03.10.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			7630(4400348380004	712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81656750-07	0,00	4,08	5622227638155022/0	SRED SOLID 09/22
03.10.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE			4511869400008	712173 01/09/22 30/09/22 0000000 074 0000000000
338-350-22008761-59	0,00	4,07	5622227638208648	33835022008761594402373480008071217301092230
03.10.22 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO			4402373480008	0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00006945-38	0,00	4,06	5622227638210370	57226600006945384510888910002071217301092230
03.10.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE			114510888910002	0922074000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-002-81338828-23	0,00	4,05	5622227638161661	Doprinos za solidarnost 09/22
03.10.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/09/22 30/09/22 0000000 075 0000000000
562-002-81425925-50	0,00	4,04	5622227638202905/0	UPL DOP.
03.10.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/09/22 30/09/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.369.199,83	0,00	41.355,83	1.410.555,66	

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2022

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				
554-007-00011595-19 03.10.22 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	4,00	5622227638149951 4509079700007	55400700011595194509079700007071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-010-00002929-45 03.10.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	4,00	5622227638138972/0 4503329930005	FOND 712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-80766515-62 03.10.22 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC	0,00	3,96	5622227638138890/7379 4403002280002	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81364942-57 03.10.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	3,96	5622227638182244/0 4509864200006	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81602911-70 03.10.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	3,94	5622227638165467 4404615660009	Fond solidarnosti 9/22 712173 01/09/22 30/09/22 0000000 067 0000000000
551-720-22048034-13 03.10.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	3,94	5622227638210330 4404490350002	55172022048034134404490350002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-700-00153031-64 03.10.22 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,93	5622227638153607 4403770180009	55570000153031644403770180009071217301092230 09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
562-003-00003366-47 03.10.22 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC.	0,00	3,90	5622227638213028/0 4501125860005	dopr. solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81727114-38 03.10.22 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	3,89	5622227638167344 4512363860007	Dopr. za solidarnost za mjesec 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00004835-29 03.10.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI	0,00	3,88	5622227638211423 4508068040009	55400100004835294508068040009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D. BANJA LUKA..	0,00	3,87	5622227638210490 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00506440-56 03.10.22 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,85	5622227638153146 4404650220003	55510000506440564404650220003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-001-00113055-13 03.10.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,84	5622227638193543 4402201780000	55500100113055134402201780000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-541-25000175-73 03.10.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG	0,00	3,84	5622227638151429 14507113660009	56754125000175734507113660009071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
161-025-00348300-31 03.10.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA0	0,00	3,83	5622227638169986 4403447300003	16102500348300314403447300003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-007-00224795-22 03.10.22 LJUBLJANAC ZLATAN, NOTAR	0,00	3,83	5622227638193198 4506720340009	55500700224795224506720340009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-27000217-32 03.10.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,83	5622227638152826 4403874120008	56724127000217324403874120008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-246-00000761-73 03.10.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,80	5622227638210975 4507496490004	57224600000761734507496490004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005196-08	0,00	3,78	5622227638132084	Fond solidarnosti
03.10.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-81304995-08	0,00	3,76	5622227638185077/0	DOPRINOSI
03.10.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/09/22 30/09/22 0000000 119 0000000000
161-045-00718400-80	0,00	3,75	5622227638169690	16104500718400804403636960006071217301092230
03.10.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	0922028000000000001092022 712173 01/09/22 30/09/22 0000000 028 0001092022
161-000-01681400-05	0,00	3,75	5622227638147469	16100001681400054404088860002071217301092230
03.10.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ0€			4404088860002	0922028000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-363-25000582-08	0,00	3,72	5622227638192112	56736325000582084511536420001071217301092230
03.10.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC			4511536420001	0922074000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-710-22589969-30	0,00	3,70	5622227638171360	55171022589969304403090630000071217301092230
03.10.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B			4403090630000	0922075000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
551-033-00014195-11	0,00	3,68	5622227638171136	55103300014195114401073120003071217301092230
03.10.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	0922008000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-100-00254283-24	0,00	3,67	5622227638154073	55510000254283244509781170008071217301092230
03.10.22 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000226-09	0,00	3,67	5622227638211556	56736325000226094508817090000071217301072231
03.10.22 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN			4508817090000	0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-81622942-67	0,00	3,65	5622227638177686/0	SOLIDARNOST
03.10.22 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC			4404656930002	712173 01/09/22 30/09/22 0000000 064 0000000000
552-006-15184938-35	0,00	3,65	5622227638147801	55200615184938354508618640009071217301082231
03.10.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	0822069000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
555-100-00471700-98	0,00	3,64	5622227638172880	55510000471700984400762390003071217301092230
03.10.22 ZOING DOO NOVI GRAD			4400762390003	0922011000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
555-100-00514878-59	0,00	3,63	5622227638152737	55510000514878594511631840000071217301092230
03.10.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA			4511631840000	0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000553-66	0,00	3,63	5622227638195429/7421	solidarnost
03.10.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E			4400808720003	712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00017540-52	0,00	3,62	5622227638172390	57210600017540524512534690008071217301092230
03.10.22 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKA			4512534690008	0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00336300-34	0,00	3,62	5622227638170002	16104500336300344402556210000071217301092230
03.10.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00016952-70	0,00	3,62	5622227638148712	57210600016952704404029180006071217301092230
03.10.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#			4404029180006	0922002000000000000000000 712173 01/09/22 30/09/22 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				
194-110-37886031-51 03.10.22 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO	0,00	3,60	5622227638190310 4508820470000	19411037886031514508820470000071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-720-22725953-55 03.10.22 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	3,60	5622227638149555 4509097190008	55172022725953554509097190008071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
572-286-00000258-10 03.10.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0,00	3,59	5622227638211063 4508556780003	57228600000258104508556780003071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-321-25000181-68 03.10.22 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	3,57	5622227638211067 4509025360006	56732125000181684509025360006071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-00046700-76 03.10.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	3,56	5622227638148364 4200777780003	16100000046700764200777780003071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-009-00001663-12 03.10.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24	0,00	3,56	5622227638137116/0 75400 4401425840001	SOLIDSRNOST 712173 01/10/22 31/10/22 0000000 119 0000000000
554-009-00011301-27 03.10.22 SA GRAHOVAC ModricaModrica	0,00	3,56	5622227638192609 4403274010004	55400900011301274403274010004071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
199-056-00558854-78 03.10.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,54	5622227638170271 4402287050009	19905600558854784402287050009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
199-056-00556570-43 03.10.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,54	5622227638171956 4401658860002	19905600556570434401658860002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-008-00006975-04 03.10.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	3,54	5622227638191946 4503512970008	55100800006975044503512970008071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-005-81489323-23 03.10.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,53	5622227638179272/0 4500644500001	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
338-350-22573070-73 03.10.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA	0,00	3,53	5622227638189800 4508905380000	33835022573070734508905380000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	3,52	5622227638210491 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-27000016-13 03.10.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS	0,00	3,52	5622227638151014 4403522520006	56732127000016134403522520006071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00000016-58 03.10.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	3,50	5622227638169198/0 4401019260002	SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000836-23 03.10.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LU	0,00	3,50	5622227638183174/7405 4502256230003	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00000248-41 03.10.22 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.	0,00	3,50	5622227638182437/7405 4400993100008	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81608897-57 03.10.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	3,49	5622227638138073/7379 4404620310008	solidranost 712173 03/10/22 03/10/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002691-58 03.10.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	3,49	5622227638210799 4404465910001	57233600002691584404465910001071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
551-015-00023768-13 03.10.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	3,49	5622227638191592 4401438150004	55101500023768134401438150004071217303102203 10220150000000000000000000000000 712173 03/10/22 03/10/22 0000000 015 0000000000
562-005-81494600-03 03.10.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	3,49	5622227638200604/0 4510834580007	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
552-006-00014400-25 03.10.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBLICAI	0,00	3,48	5622227638147535 4505788440005	55200600014400254505788440005071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-343-11000493-61 03.10.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,48	5622227638211028 4403766400002	56734311000493614403766400002071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00001464-79 03.10.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I	0,00	3,47	5622227638177163 4400922930000	fond solidarnosti 9/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00018471-80 03.10.22 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,47	5622227638129403 4505350880002	dopr.solidar za djecu 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-25000143-84 03.10.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF	0,00	3,47	5622227638193234 4502813700000	56732325000143844502813700000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-008-81506498-52 03.10.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.	0,00	3,46	5622227638214110 4510309400006	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 006 0000000000
562-006-80254700-92 03.10.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,46	5622227638184865 4505443110002	Uplata doprinosa 712173 01/09/22 30/09/22 0000000 113 0000000000
562-005-00003326-69 03.10.22 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	3,45	5622227638145793/0 4500598710004	POSEBAN DOPRINOS 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00016135-07 03.10.22 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS	0,00	3,45	5622227638176936 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
551-014-00004825-49 03.10.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	3,44	5622227638191437 4401195400007	55101400004825494401195400007071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-008-00002331-94 03.10.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	3,43	5622227638207429/0 4503619770001	SREDS SOL 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-80648412-30 03.10.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI	0,00	3,43	5622227638133029/7371 4506629850002	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-301-25000323-40 03.10.22 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA	0,00	3,43	5622227638173167 4510847300003	56730125000323404510847300003071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-00000625-74 03.10.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	3,42	5622227638160491/0 4400892920004	DOPRINOSI ZA LIJECENJE DJECE U INOSTRANSTVU 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-25000304-24 03.10.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	3,42	5622227638151136 4509846300001	56725325000304244509846300001071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000

Prethodno stanje

1.369.199,83

Ukupno duguje

0,00

Ukupno potrazuje

41.355,83

Stanje racuna

1.410.555,66

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				
551-102-11256863-85 03.10.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,42	5622227638171637	55110211256863850506144090000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-301-25000080-90 03.10.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,42	5622227638211685	56730125000080904508125610003071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
555-100-00449311-44 03.10.22 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	3,42	5622227638193386	55510000449311444511145820005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-011-81365463-90 03.10.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	3,41	5622227638183880/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 013 0000000000
161-045-00163700-48 03.10.22 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MILI	0,00	3,41	5622227638170053	16104500163700484502891500009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-463-25000177-09 03.10.22 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	3,41	5622227638173016	56746325000177094508439550005071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-009-00002790-26 03.10.22 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,41	5622227638186603/0	SOLIDAR 712173 01/09/22 30/09/22 0000000 015 0000000000
562-010-81219115-64 03.10.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	3,40	5622227638174062/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
567-323-11000116-38 03.10.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,40	5622227638173666	56732311000116384402861360003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00019143-04 03.10.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC, B LU	0,00	3,40	5622227638184876/7412	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-00000465-17 03.10.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	3,40	5622227638186539/0	solidarnost 712173 01/09/02 30/09/22 0000000 097 00000000
562-008-00000649-96 03.10.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	3,39	5622227638213178/0	09/22 SREDS SOL 712173 01/09/22 30/09/22 0000000 107 0000000000
567-483-25000038-28 03.10.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOS	0,00	3,39	5622227638173159	56748325000038284403218370006071217301092230 09220880000000000109300922 712173 01/09/22 30/09/22 0000000 088 0109300922
161-045-00723400-18 03.10.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,39	5622227638169826	16104500723400184508981720006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-81456992-17 03.10.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	3,39	5622227638128159	DOPRINOS FONDU SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81507151-36 03.10.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	3,38	5622227638191035	Upl.sred.solid.za 9/22 712173 01/09/22 30/09/22 0000000 050 0000000000
567-321-25000516-33 03.10.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	3,38	5622227638211094	56732125000516334511133490000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
554-003-00000456-70 03.10.22 SZTR MIHAJLOVIC MACKOVAC MACKOVAC	0,00	3,38	5622227638192830	55400300000456704506619540005071217301092230 09220590000000000000000000000000 712173 01/09/22 30/09/22 0000000 059 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22030506-23 03.10.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,37	5622227638150770	55172022030506234508221840001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-541-25000115-59 03.10.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.4508927190000	0,00	3,37	5622227638211573	56754125000115594508927190000071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-010-81266730-03 03.10.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	3,36	5622227638160939/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-25000267-80 03.10.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	3,36	5622227638152262	56736325000267804509037370007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-001-00104660-75 03.10.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	3,36	5622227638173302	55500100104660754501179010007071217301092230 0922005000000000000000092022 712173 01/09/22 30/09/22 0000000 005 0000092022
567-343-25000681-12 03.10.22 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	3,36	5622227638193004	56734325000681124506130200007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-362-25000017-06 03.10.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC `4501851920009	0,00	3,36	5622227638192108	56736225000017064501851920009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-321-11000239-58 03.10.22 KELMAR DOO GRADISKAGRADISKAGRADISKA 4404666060006	0,00	3,35	5622227638210952	56732111000239584404666060006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81602512-53 03.10.22 ZR PRESTIGE SLADJANA TOMIC SP 4511453050008	0,00	3,34	5622227638162578	sredstva solidarnosti 712173 01/09/22 30/09/22 0000000 064 0000000000
562-005-81661099-56 03.10.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP4511949180009	0,00	3,34	5622227638131814	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
571-020-00000886-20 03.10.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	3,33	5622227638150297	57102000000886204402834630007071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-323-25000150-63 03.10.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI4506728160000	0,00	3,33	5622227638211016	56732325000150634506728160000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00007051-02 03.10.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	3,33	5622227638161376/0	upl sredstava solidarnosti 712173 01/09/22 30/09/22 0000000 067 0000000000
555-700-00540414-72 03.10.22 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009	0,00	3,32	5622227638192272	55570000540414724512082770009071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-241-11000804-52 03.10.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA4403985460002	0,00	3,32	5622227638211694	56724111000804524403985460002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001639-02 03.10.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	3,32	5622227638211440	56724125001639024509641240006071217303102203 10220020000000000000000000000000 712173 03/10/22 03/10/22 0000000 002 0000000000
551-490-22116672-48 03.10.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006	0,00	3,31	5622227638151764	55149022116672484404631780006071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80761009-86	0,00	3,31	5622227638162846/0	FOND
03.10.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002				712173 01/09/22 30/09/22 0000000 095 0000000000
552-016-00025796-73	0,00	3,31	5622227638210222	55201600025796734507610880004071217301092230
03.10.22 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K4507610880004				092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-253-11000200-15	0,00	3,31	5622227638193609	56725311000200154404378350008071217303102203
03.10.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	102200200000000000000000 712173 03/10/22 03/10/22 0000000 002 0000000000
551-450-22117189-69	0,00	3,31	5622227638171142	55145022117189694509000290003071217301092230
03.10.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003				092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-253-25000295-51	0,00	3,31	5622227638153074	56725325000295514509794660004071217301092230
03.10.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA			4509794660004	092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-246-00003841-48	0,00	3,30	5622227638191572	57224600003841484400320700003071217301092230
03.10.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO			4400320700003	092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-190-22122374-61	0,00	3,30	5622227638152298	33819022122374614404369870007071217301092230
03.10.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81069990-79	0,00	3,30	5622227638158460/0	DOPR 9/22
03.10.22 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007				712173 01/09/22 30/09/22 0000000 002 0000000000
551-450-22314224-82	0,00	3,30	5622227638191366	55145022314224824507381080007071217301092230
03.10.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007				092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-02609000-38	0,00	3,30	5622227638147656	16100002609000384511940630001071217301092230
03.10.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA14511940630001				092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00014224-17	0,00	3,30	5622227638213426/0	DOP SOL
03.10.22 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA			4504537230005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00004603-67	0,00	3,30	5622227638197551/0	dop solid 09/22
03.10.22 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA 4505075130006				712173 01/09/22 30/09/22 0000000 008 0000000000
562-008-81704403-74	0,00	3,30	5622227638154993/0	SOLIDARNOST
03.10.22 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAVI4512248500005				712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81717192-25	0,00	3,30	5622227638195461/0	dop solid 09/22
03.10.22 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1 4404835190003				712173 01/09/22 30/09/22 0000000 008 0000000000
554-003-00000714-72	0,00	3,30	5622227638192816	55400300000714724404013180006071217301092230
03.10.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare			4404013180006	092205900000000000000000 712173 01/09/22 30/09/22 0000000 059 0000000000
562-003-00002446-91	0,00	3,29	5622227638199443/0	Poseban doprinos solidarnosti
03.10.22 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003				712173 01/09/22 30/09/22 0000000 005 0000000000
567-321-25000318-45	0,00	3,29	5622227638193235	56732125000318454508254340004071217301092230
03.10.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004				092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00001604-43	0,00	3,29	5622227638175642	DOPRINOSI ZA SOLIDARNOST ZA 9/22
03.10.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/09/22 30/09/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80007011-92	0,00	3,29	5622227638182171	solidarnost 9/22
03.10.22 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00001112-18	0,00	3,29	5622227638205216/0	DOP.ZA SOLID.
03.10.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA			4500258530001	712173 01/09/22 30/09/22 0000000 028 0000000000
572-266-00012865-29	0,00	3,29	5622227638211131	57226600012865294512566540008071217301092230
03.10.22 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I			4512566540008	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81339185-19	0,00	3,29	5622227638201199/0	DOPRINOS ZA FOND
03.10.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA			4508836470000	712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81515766-41	0,00	3,29	5622227638198880/0	doprinos
03.10.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR			4404422430006	712173 01/09/22 30/09/22 0000000 119 0000000000
562-008-81369373-50	0,00	3,29	5622227638203056/0	upl.
03.10.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 03/10/22 03/10/22 0000000 069 0000000000
562-012-81475725-25	0,00	3,28	5622227638159571/0	DOPRINOSI
03.10.22 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC			4510723080005	712173 01/09/22 30/09/22 0000000 094 0000000000
562-012-81713625-51	0,00	3,28	5622227638186798	doprinos za fond solidarnosti
03.10.22 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN			4512285450000	712173 01/09/22 30/09/22 0000000 089 0000000000
562-011-81242756-96	0,00	3,28	5622227638138234/0	solidarnost
03.10.22 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO			4500695320008	712173 01/09/22 30/09/22 0000000 064 0000000000
567-353-25000165-03	0,00	3,28	5622227638211501	56735325000165034507583200004071217301092230
03.10.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA			4507583200004	09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
571-030-00000499-12	0,00	3,28	5622227638210684	57103000000499124501133370009071217301102231
03.10.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI			4501133370009	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00001645-30	0,00	3,28	5622227638211130	57226600001645304506339930002071217301092230
03.10.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-321-11000204-66	0,00	3,27	5622227638193040	56732111000204664404360490007071217303102203
03.10.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27			4404360490007	10220080000000000000000000000000 712173 03/10/22 03/10/22 0000000 008 0000000000
562-099-81156168-50	0,00	3,27	5622227638200779/7429	solidarnost
03.10.22 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R			4508853640008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00000155-77	0,00	3,27	5622227638183086/0	solu
03.10.22 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC			4501329190009	712173 01/09/22 30/09/22 0000000 005 0000092022
551-450-22316017-38	0,00	3,27	5622227638191997	55145022316017384500774890006071217301092203
03.10.22 BEBA KIDS SP MIJATOVIC DALIBORKA ZVORNIKZANAT			4500774890006	10221190000000000000000000000000 712173 01/09/22 03/10/22 0000000 119 0000000000
562-100-80013678-73	0,00	3,27	5622227638211721/0	POS DOP ZA SOLID
03.10.22 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI			4503893590001	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81633149-51	0,00	3,27	5622227638143725	DOPRINOS ZA SOLIDARNOST
03.10.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-17214152-19	0,00	3,27	5622227638191718	55200017214152194510178200006071217301102231
03.10.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN			4510178200006	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17725138-49 03.10.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	3,27	5622227638191901 4510508600006	55200017725138494510508600006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-060-00000740-50 03.10.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG	0,00	3,27	5622227638210748 F4512195540000	57106000000740504512195540000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00200294-96 03.10.22 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,27	5622227638172707 4504557930003	55500700200294964504557930003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-146-01189071-84 03.10.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	3,27	5622227638209020 4508804510000	19414601189071844508804510000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00001984-80 03.10.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	3,27	5622227638192657 4509076510002	57226600001984804509076510002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-321-11000174-59 03.10.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD	0,00	3,26	5622227638192217 4402664290001	56732111000174594402664290001071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25001746-69 03.10.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	3,26	5622227638151299 4511446510001	56724125001746694511446510001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81732231-60 03.10.22 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	0,00	3,26	5622227638187713/0 4512448420006	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
551-720-22835139-66 03.10.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	3,26	5622227638191492 4509193150009	55172022835139664509193150009071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-002-81446609-78 03.10.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	3,26	5622227638127962 4510556590004	doprinos solidarnosti za 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
567-651-25000324-56 03.10.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE	0,00	3,26	5622227638152821 4511746400003	56765125000324564511746400003071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-008-81607279-58 03.10.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	3,26	5622227638135670/0 4511465570007	sol. 712173 01/09/22 30/09/22 0000000 006 0000000000
562-003-00000116-97 03.10.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,26	5622227638136796/0 F4400354780006	DOPRINOS NA PLATA ZA 09/22 712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00380161-11 03.10.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,26	5622227638153141 4510599560001	55510000380161114510599560001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-00001348-36 03.10.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH	0,00	3,26	5622227638169527/0 U4504462630002	TAKSA 712173 01/09/22 30/09/22 0000000 069 0000000000
562-099-81214519-82 03.10.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	3,26	5622227638162961/0 4509205260000	DOPR ZA LIJECENJE DJECE U INOSTR 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81600214-13 03.10.22 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	3,26	5622227638157500/0 4511429690004	uplata za liječenje djece u inostranstvu 712173 01/09/22 30/09/22 0000000 053 0000000000
562-003-81603964-63 03.10.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	3,26	5622227638184053/0 4511414400000	sol 712173 01/09/22 30/09/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81655748-57	0,00	3,26	5622227638194799	upl doprinosa
03.10.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.			4511809760005	712173 01/09/22 30/09/22 0000000 075 0000000000
554-001-00005600-62	0,00	3,26	5622227638192684	55400100005600624404606750003071217301092230
03.10.22 NOBONIKA KIDS DOOBijeljina			4404606750003	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-651-25000356-57	0,00	3,26	5622227638192337	56765125000356574507991150007071217301092230
03.10.22 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT			14507991150007	09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-343-25000803-34	0,00	3,26	5622227638211486	56734325000803344511327180001071217301092230
03.10.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-651-25000169-36	0,00	3,26	5622227638173239	56765125000169364509942870005071217301092230
03.10.22 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA			4509942870005	09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
554-001-00005358-12	0,00	3,26	5622227638172468	55400100005358124510536640005071217301102231
03.10.22 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI			4510536640005	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-02509400-78	0,00	3,26	5622227638170121	161000025094007844404143710007071217301092230
03.10.22 FORTBERG DOOMLADENA STOJANOVUCA			117A78000BA 4404143710007	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00005843-12	0,00	3,26	5622227638150157	55400100005843124512510240001071217301092230
03.10.22 DELIC NEVEN DELIC SP BIJELJINAPAVLOVICA PUT BB B			4512510240001	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80954633-54	0,00	3,26	5622227638135150	DOPRINOS ZA SOLIDARNOST
03.10.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02659700-34	0,00	3,26	5622227638148406	16100002659700344512079040008071217301092230
03.10.22 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA NA SIND.			4512079040008	09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-321-25000473-65	0,00	3,26	5622227638193355	56732125000473654510889210004071217301092230
03.10.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI			4510889210004	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-006-00027712-53	0,00	3,25	5622227638147451	55200600027712534508123750002071217301082231
03.10.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB			4508123750002	08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-010-00001617-04	0,00	3,25	5622227638184870/0	DOP. NA TERET RADNIKA
03.10.22 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K			4502077570004	712173 01/09/22 03/10/22 0000000 007 0000000000
562-099-81161292-04	0,00	3,25	5622227638157455/0	POSEBAN DOPR ZA SOLIDARNOST
03.10.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			4403635050006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81744924-05	0,00	3,25	5622227638178074/0	SOLIDARNOST
03.10.22 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3			744704512514580001	712173 01/09/22 30/09/22 0000000 066 0000000000
562-002-81416157-60	0,00	3,25	5622227638202233/0	DOPRINOSI
03.10.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81648703-46	0,00	3,25	5622227638202664/0	UPL. DOP.
03.10.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR			14511754170009	712173 01/09/22 30/09/22 0000000 075 0000000000
552-006-00027712-53	0,00	3,25	5622227638171063	55200600027712534508123750002071217301082231
03.10.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB			4508123750002	08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 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				
<b>562-003-81720427-68</b>	<b>0,00</b>	<b>3,25</b>	5622227638195377/0	SOLID
03.10.22 GAGI TRANSPORT D.O.O. GORNJA TRNOVA GORNJA TRN4404872040003			712173	01/08/22 31/08/22 0000000 109 0000000000
<b>571-020-00000888-14</b>	<b>0,00</b>	<b>3,25</b>	5622227638173687	57102000000888144508723860006071217301092230
03.10.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006			712173	01/09/22 30/09/22 0000000 008 0000000000
<b>567-353-25000274-64</b>	<b>0,00</b>	<b>3,24</b>	5622227638193369	56735325000274644510721970003071217301092230
03.10.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI14510721970003			712173	01/09/22 30/09/22 0000000 095 0000000000
<b>572-266-00012886-63</b>	<b>0,00</b>	<b>3,24</b>	5622227638171797	57226600012886634512604650009071217301092230
03.10.22 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO 4512604650009			712173	01/09/22 30/09/22 0000000 074 0000000000
<b>562-005-81061961-60</b>	<b>0,00</b>	<b>3,24</b>	5622227638202913/0	SOLIDARNOST
03.10.22 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005			712173	01/09/22 30/09/22 0000000 010 0000000000
<b>562-008-81412710-19</b>	<b>0,00</b>	<b>3,24</b>	5622227638202163/0	pos dop za sol 9/22
03.10.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003			712173	03/10/22 03/10/22 0000000 107 0000000000
<b>161-045-00531700-05</b>	<b>0,00</b>	<b>3,24</b>	5622227638169638	16104500531700054507352900003071217301092230
03.10.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003			712173	01/09/22 30/09/22 0000000 067 0000000000
<b>552-000-18784928-48</b>	<b>0,00</b>	<b>3,23</b>	5622227638210244	55200018784928484511134110006071217301092230
03.10.22 parketi trleCelinacMILANA JELICA 30 CELINAC066719266 4511134110006			712173	01/09/22 30/09/22 0000000 025 0000000000
<b>562-009-81293475-36</b>	<b>0,00</b>	<b>3,23</b>	5622227638201212/0	doprinos
03.10.22 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003			712173	01/09/22 30/09/22 0000000 119 0000000000
<b>552-021-00011839-86</b>	<b>0,00</b>	<b>3,22</b>	5622227638147821	55202100011839864504026900002071217301082231
03.10.22 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12 4504026900002			712173	01/08/22 31/08/22 0000000 074 0000000000
<b>562-099-00003838-38</b>	<b>0,00</b>	<b>3,22</b>	5622227638175725/0	doprinos za solidarnost
03.10.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003			712173	01/09/22 30/09/22 0000000 053 0000000000
<b>552-000-20426942-54</b>	<b>0,00</b>	<b>3,21</b>	5622227638171311	55200020426942544512535070003071217301092230
03.10.22 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST4512535070003			712173	01/09/22 30/09/22 0000000 002 0000000000
<b>161-000-01850700-94</b>	<b>0,00</b>	<b>3,20</b>	5622227638189933	16100001850700944510409530004071217301092230
03.10.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004			712173	01/09/22 30/09/22 0000000 074 0000000000
<b>567-553-25000042-78</b>	<b>0,00</b>	<b>3,18</b>	5622227638193447	56755325000042784509249710002071217301092230
03.10.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002			712173	01/09/22 30/09/22 0000000 010 0000000000
<b>572-106-00015464-72</b>	<b>0,00</b>	<b>3,12</b>	5622227638192650	57210600015464724404609690001071217301092230
03.10.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG 4404609690001			712173	01/09/22 30/09/22 0000000 113 0000000000
<b>567-323-11000358-88</b>	<b>0,00</b>	<b>3,09</b>	5622227638211338	56732311000358884401054680006071217301092230
03.10.22 VOCAR D.O.O.PPPPGRADISKAGRADISKA 4401054680006			712173	01/09/22 30/09/22 0000000 008 0000000000
<b>554-012-00000213-67</b>	<b>0,00</b>	<b>3,09</b>	5622227638193091	55401200000213674401428190008071217301092230
03.10.22 BISTRO SRUZvornik 4401428190008			712173	01/09/22 30/09/22 0000000 119 0000000000

Prethodno stanje

1.369.199,83

Ukupno duguje

0,00

Ukupno potrazuje

41.355,83

Stanje racuna

1.410.555,66



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				
161-000-02414800-56 03.10.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	3,07	5622227638208923 4511456740005	16100002414800564511456740005071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
567-363-25000265-86 03.10.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	3,02	5622227638211495 4509023660002	56736325000265864509023660002071217301092230 092207400000005074029512 712173 01/09/22 30/09/22 0000000 074 5074029512
554-001-00003476-32 03.10.22 Antic DooStefana Decanskog 146 Bijeljina	0,00	2,97	5622227638172753 4402598300009	55400100003476324402598300009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-00001325-07 03.10.22 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	2,90	5622227638178871 4401045180009	UPLATA DOP.ZA SOLIDARN.ZA MJESEK SEPTEMBAR 2022 712173 01/10/22 31/10/22 0000000 008 0000000000
161-025-00375700-87 03.10.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV	0,00	2,89	5622227638169851 76:4403527080004	16102500375700874403527080004071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80951154-15 03.10.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	2,86	5622227638137042 4403250420007	Solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25000798-03 03.10.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,85	5622227638192525 4509535480006	56724125000798034509535480006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000461-04 03.10.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	2,82	5622227638193229 4510800500004	56732125000461044510800500004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-009-81243324-42 03.10.22 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	2,80	5622227638200897/0 4509336950001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 119 0000000000
554-001-00003899-24 03.10.22 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina	0,00	2,78	5622227638172754 4402950200001	55400100003899244402950200001071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-25000956-14 03.10.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK	0,00	2,77	5622227638192734 4509820760004	56724125000956144509820760004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81463685-63 03.10.22 CENTAR VL NINKOVIC MIRJANA S.P.	0,00	2,76	5622227638194895 4503628250002	tekuci grantovi 712173 01/09/22 30/09/22 0000000 107 0000000000
161-000-02038900-34 03.10.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA	0,00	2,76	5622227638148265 1074218396800128	16100002038900344218396800128071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81443055-70 03.10.22 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,75	5622227638202809/0 784510325190003	POSEBAN DOPR ZA SOLIDARN. 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81632977-82 03.10.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,75	5622227638191312/0 4404677420004	dop za solid 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81231391-03 03.10.22 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,74	5622227638186689 4509288610007	SOLIDARNOST ZA 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00006107-21 03.10.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,71	5622227638139252 4503227850007	Doprinos za solidarnost 9/22 712173 01/09/22 30/09/22 0000000 075 0000000000
572-106-00009624-35 03.10.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	2,69	5622227638150138 4508278870004	57210600009624354508278870004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81411299-31 03.10.22 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA <sup>4</sup> 510389670009	0,00	2,67	5622227638159000	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
572-106-00014403-54 03.10.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,67	5622227638173563	57210600014403544511239300005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-00001626-26 03.10.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75 <sup>4</sup> 4504993670009	0,00	2,67	5622227638185622/0	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 116 9100006908
551-001-00034020-13 03.10.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV <sup>1</sup> 4505453930008	0,00	2,67	5622227638171310	55100100034020134505453930008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00046700-76 03.10.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC <sup>4</sup> 200777780003	0,00	2,64	5622227638148387	1610000046700764200777780003071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
572-106-00017670-50 03.10.22 DA GROUP DOO PRIJEDOR, LAMOVITA BBPRIJEDORPRIJ <sup>1</sup> 4404935570008	0,00	2,64	5622227638210713	572106000176705044404935570008071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80923465-50 03.10.22 PANON VIKING DOO LAKTASI	0,00	2,60	5622227638169536 4403203180006	Doprinos na solidarnost 9/22 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00000118-43 03.10.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN <sup>4</sup> 4400920210000	0,00	2,55	5622227638159639	Doprinos za solidarnostna plate za 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
154-500-20136131-66 03.10.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA L <sup>1</sup> 4511361280007	0,00	2,54	5622227638149223	15450020136131664511361280007071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004105-59 03.10.22 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMI <sup>1</sup> 4504023980005	0,00	2,52	5622227638195545/0	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 9074040636
567-463-25000495-25 03.10.22 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCE <sup>1</sup> 4512578980003	0,00	2,51	5622227638173001	56746325000495254512578980003071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-009-81113568-49 03.10.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL <sup>1</sup> 4508608250008	0,00	2,51	5622227638174282/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 0000000
567-343-25000962-42 03.10.22 ONO KAO LJUBAV NEVEN JANJIC SP BIJELJINAMAJORA <sup>1</sup> 4512284720003	0,00	2,51	5622227638173341	56734325000962424512284720003071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-720-22046385-13 03.10.22 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L <sup>4</sup> 4404423910001	0,00	2,51	5622227638151781	55172022046385134404423910001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-301-25000176-93 03.10.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB <sup>4</sup> 504828710004	0,00	2,50	5622227638151539	56730125000176934504828710004071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-012-81119835-16 03.10.22 INPUT D.O.O SOKOLAC	0,00	2,50	5622227638125586 4403543010008	Doprinosi za solidarnost 09 712173 01/09/22 30/09/22 0000000 094 0000000000
567-321-25000537-67 03.10.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR. <sup>4</sup> 511191770004	0,00	2,49	5622227638210999	56732125000537674511191770004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
338-350-22737983-34 03.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN <sup>4</sup> 4404854220002	0,00	2,49	5622227638209234	33835022737983344404854220002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2022

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				
567-321-25000469-77 03.10.22 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	2,48	5622227638211344 4510887860001	56732125000469774510887860001071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-012-81551256-24 03.10.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	2,47	5622227638175905 4404503190000	Uplata doprinosa za solidarnost 9/22 712173 01/09/22 30/09/22 0000000 085 0000000000
562-010-81358238-86 03.10.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	2,46	5622227638207471/0 4510059290005	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-008-81663000-26 03.10.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE	0,00	2,45	5622227638203007/0 4511939460003	09/22 SREDS SOLID 712173 01/09/22 30/09/22 0000000 107 0000000000
562-010-00002802-38 03.10.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,40	5622227638163536/0 4503333700006	FOND 712173 01/09/22 03/10/22 0000000 095 0000000000
562-099-80730902-07 03.10.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.	0,00	2,40	5622227638188882/0 4402753550009	SRED SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00002467-72 03.10.22 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,39	5622227638177380/0 4400570210001	doprinosa na fond solid 712173 01/09/22 30/09/22 0000000 089 0000000000
555-400-00424635-08 03.10.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI	0,00	2,35	5622227638172087 4510924650004	55540000424635084510924650004071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-007-81722145-53 03.10.22 GRAD PRIJEDOR RPN FEEL	0,00	2,34	5622227638183144 4402665000007	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80295365-28 03.10.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK	0,00	2,31	5622227638190897/0 4506052050001	SRED SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22046713-96 03.10.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,31	5622227638171190 4404447770006	55172022046713964404447770006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81471152-72 03.10.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,30	5622227638214528 4510694390008	Doprinosa za fond solid 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-80582668-59 03.10.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	0,00	2,30	5622227638147243/0 4400621490004	solidarni doprinosa za 09/22 712173 01/09/22 30/09/22 0000000 080 0000000000
562-008-81448150-11 03.10.22 HERCEG VILA DOO	0,00	2,29	5622227638160836 4404245980009	POSEBAN DOP. ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 9/22 712173 01/09/22 30/09/22 0000000 107 0000000000
562-007-80762319-86 03.10.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STA	0,00	2,28	5622227638175388/0 4507247600002	UPLATA DOPR ZA SOLID 09/2022 712173 03/10/22 03/10/22 0000000 074 9074075988
567-570-25000020-87 03.10.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	2,28	5622227638151526 4504648570000	56757025000020874504648570000071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-241-25002013-44 03.10.22 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG	0,00	2,27	5622227638193271 4512249140002	56724125002013444512249140002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81435383-97 03.10.22 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI	0,00	2,26	5622227638194740 4503223600006	DOPRINOSI 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
562-005-00001772-75 03.10.22 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD	0,00	2,26	5622227638187988/0 4500534150005	SREDST SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 010 0000000000
562-100-80019008-88 03.10.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	2,26	5622227638201814/0 781C4402148360001	DOP SOLID 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81119835-16	0,00	2,25	5622227638125596	Doprinosi za solidarnost 09
03.10.22 INPUT D.O.O SOKOLAC			4403543010008	712173 01/09/22 30/09/22 0000000 094 0000000000
161-000-02419700-03	0,00	2,25	5622227638169882	16100002419700034404625970006071217301092230
03.10.22 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA			3087804404625970006	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00004255-94	0,00	2,25	5622227638201734/0	uplata dopr za solid 09/2022
03.10.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 03/10/22 03/10/22 0000000 074 0000000000
562-003-81126217-32	0,00	2,25	5622227638178968/0	SOLIDARNOST
03.10.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/09/22 30/09/22 0000000 005 0000000000
161-085-00004100-36	0,00	2,25	5622227638147487	16108500004100364501262260007071217301092230
03.10.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-009-00000441-89	0,00	2,22	5622227638130875	Doprinos za fond solidarnosti
03.10.22 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK			4401428860003	712173 01/09/22 30/09/22 0000000 119 0000000000
562-009-81266932-28	0,00	2,22	5622227638201985/0	POSEBAN DOPR
03.10.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001				712173 01/09/22 30/09/22 0000000 015 0000000000
562-099-00001013-74	0,00	2,22	5622227638205259/0	SOLID
03.10.22 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-80601361-44	0,00	2,20	5622227638185165/0	FOND SOLID 09/22
03.10.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/09/22 30/09/22 0000000 007 0000000000
562-011-00002293-61	0,00	2,20	5622227638174206/0	DOLIDARNOST 09/22
03.10.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/09/22 30/09/22 0000000 064 0000000000
567-241-25001837-87	0,00	2,20	5622227638210384	56724125001837874509152040002071217301092230
03.10.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU			4509152040002	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-030-00000324-52	0,00	2,19	5622227638211571	57103000000324524400414350006071217301102231
03.10.22 ASW INZENJERING DOOKOMITSKA 72BIJELJINA			4400414350006	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-007-00011298-37	0,00	2,19	5622227638192575	55400700011298374504659260002071217301092230
03.10.22 Samostalni privrednik ZELJKO G SPDerventa			4504659260002	09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-543-11000057-08	0,00	2,18	5622227638173076	56754311000057084400017350008071217301092230
03.10.22 GOLDEN STAR DOO DERVENTADERVENTADERVENTA			4400017350008	09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
161-045-00679500-89	0,00	2,18	5622227638208521	16104500679500894403523500009071217301092230
03.10.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA			117440352350009	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81444773-57	0,00	2,17	5622227638195704/0	dopr solid
03.10.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E			4510548060004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80580640-34	0,00	2,17	5622227638212636/0	SOL 09/22
03.10.22 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN#			4506437600002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81036151-37	0,00	2,17	5622227638139276	DOPR. ZA SOLIDARNOST 09/22
03.10.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC			G4508184200005	712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81710188-85	0,00	2,17	5622227638213544/0	sredsolid
03.10.22 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I			K4404853330009	712173 01/09/22 30/09/23 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				
562-002-80720651-11 03.10.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	2,17	5622227638176384 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81703351-32 03.10.22 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007	0,00	2,16	5622227638138004	FOND SOLIDARNOSTI 09/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81230936-57 03.10.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	2,16	5622227638201884/0	SOLIDARNOST ZA 9/22 712173 01/09/22 30/09/22 0000000 010 0000000000
562-005-81319908-85 03.10.22 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	2,16	5622227638142025/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
567-343-25000860-57 03.10.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,16	5622227638172153	56734325000860574511628380006071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-011-00002243-17 03.10.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	2,16	5622227638155235 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-00016977-03 03.10.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	2,16	5622227638195800/7421	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00002550-22 03.10.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,15	5622227638187501/0	DOP ZA SOL LD 09/22 712173 01/09/22 30/09/22 0000000 056 0
567-321-25000667-65 03.10.22 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA4512478330001	0,00	2,15	5622227638151004	56732125000667654512478330001071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-16950017-31 03.10.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	2,15	5622227638210246	55200016950017314507971120004071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-005-81501121-34 03.10.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	2,15	5622227638176196/0	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
551-101-11285985-68 03.10.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	2,15	5622227638171314	55110111285985684402779350008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-603-11000065-51 03.10.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN4404383940000	0,00	2,15	5622227638192833	56760311000065514404383940000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81091678-53 03.10.22 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	2,14	5622227638178702/0	sol 712173 01/09/22 30/09/22 0000000 005 0000000000
554-001-00005142-78 03.10.22 M M TR - KOMISIONBIJELJINA	0,00	2,14	5622227638192681 4508102670009	55400100005142784508102670009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-007-00502982-49 03.10.22 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,14	5622227638193394 4508115220002	55500700502982494508115220002071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25001861-15 03.10.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L 4511648140001	0,00	2,14	5622227638153294	56724125001861154511648140001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00014707-23 03.10.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008	0,00	2,14	5622227638147131/0	PLATA 09/22 712173 01/09/22 30/09/22 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				
552-028-00024210-72 03.10.22 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI	0,00	2,14	5622227638171764 4507237390000	55202800024210724507237390000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-25000454-59 03.10.22 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA	0,00	2,14	5622227638210756 4510988110003	56725325000454594510988110003071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-400-00078144-29 03.10.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	2,14	5622227638152536 4504275520007	55540000078144294504275520007071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
555-000-00327016-28 03.10.22 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	2,13	5622227638193104 4510230640001	55500000327016284510230640001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-480-22141496-77 03.10.22 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA	0,00	2,13	5622227638192060 1.4403975400001	55148022141496774403975400001071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
552-000-00003353-92 03.10.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	2,13	5622227638171577 4502529810008	55200000003353924502529810008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00448461-72 03.10.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	2,13	5622227638192244 4511090580000	55510000448461724511090580000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-25000378-85 03.10.22 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI	0,00	2,13	5622227638211445 4511064580000	56746325000378854511064580000071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-321-25000667-65 03.10.22 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	2,13	5622227638151003 4512478330001	56732125000667654512478330001071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
194-106-89766001-38 03.10.22 Javni prevoz TPV Goran Obradov Sretena Stojanovica bb	0,00	2,12	5622227638151432 4502619720008	19410689766001384502619720008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-030-00018514-87 03.10.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA	0,00	2,12	5622227638171144 109 B 4402368480008	55203000018514874402368480008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001051-20 03.10.22 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	2,12	5622227638152837 4510054060001	56724125001051204510054060001071217301092230 09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-099-81565083-64 03.10.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	2,11	5622227638128680 4511244210006	Solidarnost 2022?09 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81441014-82 03.10.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ	0,00	2,11	5622227638185108/0 4510534350000	DOPRINOSI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02483400-90 03.10.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA	0,00	2,11	5622227638170113 117 f 4404663710000	16100002483400904404663710000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-603-25000161-84 03.10.22 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ	0,00	2,11	5622227638173190 4512139040002	56760325000161844512139040002071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-651-25000099-52 03.10.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	2,11	5622227638210762 4500664520009	56765125000099524500664520009071217301092230 09220660000000000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002049-33 03.10.22 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009	0,00	2,10	5622227638173235	56724125002049334512543500009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02776800-68 03.10.22 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.4404848250005	0,00	2,10	5622227638171998	16100002776800684404848250005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000522-04 03.10.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	2,10	5622227638151265	56734325000522044506515760003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81516395-93 03.10.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440304967121583	0,00	2,10	5622227638132488/0	solidarnost 712173 01/09/22 30/09/22 0000000 027 0000000000
551-299-11300693-77 03.10.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA4507053310003	0,00	2,10	5622227638149565	55129911300693774507053310003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02805600-95 03.10.22 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF4512316600005	0,00	2,10	5622227638149580	16100002805600954512316600005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-25003913-61 03.10.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI4503113170006	0,00	2,10	5622227638153319	56725325003913614503113170006071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-045-00581800-55 03.10.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V 4507708420001	0,00	2,10	5622227638147624	16104500581800554507708420001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-000-00218929-18 03.10.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004	0,00	2,09	5622227638192589	55500000218929184509534080004071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00015159-25 03.10.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	2,09	5622227638174925/0	UPL DOP NA SOL 09/22 712173 01/09/22 03/10/22 0000000 056 0000000000
572-266-00002283-56 03.10.22 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb4508537640004	0,00	2,09	5622227638148938	57226600002283564508537640004071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-11000835-56 03.10.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001	0,00	2,09	5622227638173107	56724111000835564404009660001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00000359-92 03.10.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,09	5622227638185759/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81705865-56 03.10.22 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT4404556710005	0,00	2,09	5622227638187252/0	UPLATA U FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-81516395-93 03.10.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002	0,00	2,09	5622227638133047/0	solidarnost 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
134-460-10078464-82 03.10.22 SUPERCHANGE DOO SARAJEVO	0,00	2,08	5622227638151247 4202995840223	13446010078464824202995840223071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000009
134-460-10078464-82 03.10.22 SUPERCHANGE DOO SARAJEVO	0,00	2,08	5622227638151248 4202995840088	13446010078464824202995840088071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000009
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

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				
134-460-10078464-82 03.10.22 SUPERCHANGE DOO SARAJEVO	0,00	2,08	5622227638151240 4202995840185	13446010078464824202995840185071217301092230 09221090000000000000000009 712173 01/09/22 30/09/22 0000000 109 0000000009
134-460-10078464-82 03.10.22 SUPERCHANGE DOO SARAJEVO	0,00	2,08	5622227638151241 4202995840169	13446010078464824202995840169071217301092230 09220270000000000000000009 712173 01/09/22 30/09/22 0000000 027 0000000009
134-460-10078464-82 03.10.22 SUPERCHANGE DOO SARAJEVO	0,00	2,08	5622227638151242 4202995840258	13446010078464824202995840258071217301092230 09220880000000000000000009 712173 01/09/22 30/09/22 0000000 088 0000000009
562-009-00001525-38 03.10.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(4504717990008	0,00	2,08	5622227638156538/0	SOLSDR 712173 01/09/22 03/10/22 0000000 119 0000000000
338-410-22351593-24 03.10.22 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	2,08	5622227638208105 4506948520007	33841022351593244506948520007071217301092230 092207400000009074073207 712173 01/09/22 30/09/22 0000000 074 9074073207
572-266-00007828-08 03.10.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA	0,00	2,08	5622227638193381 4511215380008	57226600007828084511215380008071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-00002226-70 03.10.22 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.O(4501859400004	0,00	2,08	5622227638209790/0	solidarnost 712173 01/09/22 30/09/22 0000000 074 0000000000
567-363-25000568-50 03.10.22 KIM PLAST OMER OMERBASIC SP PRIJEDORPRIJEDORPR	0,00	2,08	5622227638193482 4511422410006	56736325000568504511422410006071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	2,08	5622227638210484 4402660380006	57200000001031654402660380006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00006774-66 03.10.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV(4510265510003	0,00	2,08	5622227638210364	57226600006774664510265510003071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-343-11000394-67 03.10.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	2,08	5622227638211085 4403768360008	56734311000394674403768360008071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00000091-27 03.10.22 BANJA LUKA FILM DOO GRADISKA	0,00	2,08	5622227638162599 4400973760001	Solidarnost 09/2022 712173 01/09/22 30/09/22 0000000 008 0000000000
551-490-22539573-08 03.10.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR(4404782640001	0,00	2,07	5622227638192042	55149022539573084404782640001071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00000746-02 03.10.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ(4401709280007	0,00	2,07	5622227638157666	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE SEPT. 2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80277289-33 03.10.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR(4505943430003	0,00	2,07	5622227638176447/7397	solidarnost 712173 03/10/22 03/10/22 0000000 002 0000000000
562-099-00004025-59 03.10.22 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,07	5622227638196827 4400839280001	Solidarnost 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00513558-42 03.10.22 KBG DOO	0,00	2,07	5622227638173500 4404672200006	55510000513558424404672200006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81117376-26 03.10.22 WOOD KOLOR DOO PRNJAVOR	0,00	2,07	5622227638123343 4403554130005	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 075 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000101-38 03.10.22 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	2,07	5622227638211266 4511357410001	56757025000101384511357410001071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-00004180-79 03.10.22 ZAK-TOURS DOO BANJA LUKA	0,00	2,06	5622227638138201 4400805970009	sredstva solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80658701-09 03.10.22 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,06	5622227638145966 4506707830005	fond solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81226953-75 03.10.22 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	2,05	5622227638160040/0 4500598800003	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-00002336-82 03.10.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,04	5622227638160545/0 4401471950008	UPLATA FONDU SOLIDARNOSTI ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU ZA 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02911100-09 03.10.22 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800	0,00	2,04	5622227638148128 4404947150004	16100002911100094404947150004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00004324-81 03.10.22 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRI	0,00	2,02	5622227638178226/0 4501955380006	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 074 0000000000
567-363-25000433-67 03.10.22 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,02	5622227638151058 4510191130009	56736325000433674510191130009071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-007-80745939-47 03.10.22 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD	0,00	2,02	5622227638155627/0 4507161710000	sred solid 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
572-246-00006028-83 03.10.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	2,01	5622227638172095 144404431340001	57224600006028834404431340001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-353-11000085-19 03.10.22 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,00	5622227638193251 4401237500007	56735311000085194401237500007071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-120-80029587-60 03.10.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,99	5622227638134998 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/09/22 30/09/22 0000000 075 0000000000
562-003-81711750-06 03.10.22 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR	0,00	1,98	5622227638183532/0 4512264370006	sol 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81543375-04 03.10.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA	0,00	1,98	5622227638194988/7421 37804404475040005	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
571-060-00000644-47 03.10.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA	0,00	1,97	5622227638150611 4402167820005	57106000000644474402167820005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00005788-80 03.10.22 AD VETERINARSKA STANICA BIJELJINA -Bijeljina	0,00	1,97	5622227638150710 4400353620005	55400100005788804400353620005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00013202-76 03.10.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	1,93	5622227638212020/0 4503499930000	PL ZA 09/22-OBUSTAVANA IME FONDA SOLIDARN. 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22020216-48 03.10.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	1,93	5622227638189665 4200701960053	33890022020216484200701960053071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 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				
552-000-18850702-24 03.10.22 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.4511201080001	0,00	1,91	5622227638171408	55200018850702244511201080001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-80283279-05 03.10.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	1,89	5622227638176031/0	SOLID 712173 01/09/22 30/09/22 0000000 006 0000000000
161-000-00046700-76 03.10.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	1,88	5622227638148420	16100000046700764200777780003071217301092229 09220890000000000000000000000000 712173 01/09/22 29/09/22 0000000 089 0000000000
567-321-11000178-47 03.10.22 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,88	5622227638151202	5673211100017844404071540004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-002-81387500-89 03.10.22 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC4510229120002	0,00	1,87	5622227638207671	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/22 30/09/22 0000000 075 0000000000
562-010-80873144-77 03.10.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,86	5622227638205651/0	dops olid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81086131-59 03.10.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,85	5622227638188226/0	DOPR ZA SOLIDARNOST SEPT 2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80726463-35 03.10.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN4402931320004	0,00	1,84	5622227638188183/7417	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20071427-84 03.10.22 CEROVAC DOOSERGEJA JESENJINA 21 BIJELJINA	0,00	1,83	5622227638171312	55200020071427844404651970006071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-009-81391574-37 03.10.22 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI 4510255980001	0,00	1,83	5622227638175464/0	doprinost 712173 01/09/22 30/09/22 0000000 119 0000000000
567-321-11000156-16 03.10.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	1,82	5622227638211233	56732111000156164404017170005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-009-00001283-85 03.10.22 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE 4500921190007	0,00	1,82	5622227638133554/0	SOL 712173 01/09/22 30/09/22 0000000 119 0000000000
194-106-99636001-64 03.10.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	1,81	5622227638190411	19410699636001644404305470005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00001281-41 03.10.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,80	5622227638203130/0	UPL POS DOR SOLID 09/22 712173 01/09/22 30/09/22 0000000 088 0030092022
572-000-00001031-65 03.10.22 MF BANKA A.D.BANJA LUKA..	0,00	1,80	5622227638210485	57200000001031654402660380006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00003267-51 03.10.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008	0,00	1,80	5622227638164637/0	sol 712173 03/10/22 03/10/22 0000000 011 0000000000
567-463-11000004-13 03.10.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,79	5622227638173003	56746311000004134402120430004071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-343-25000573-45 03.10.22 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005	0,00	1,77	5622227638211029	56734325000573454510170050005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2022

Izvod: 228

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				
562-099-80990620-54	0,00	1,77	5622227638154191/0	SOLID
03.10.22 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L			4508027010006	712173 01/09/22 30/09/22 0000000 056 0000000000
554-001-00005170-91	0,00	1,76	5622227638172467	55400100005170914501165900000071217301082231
03.10.22 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ			4501165900000	712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00007279-06	0,00	1,76	5622227638210365	57226600007279064501907730003071217301092230
03.10.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81641780-57	0,00	1,75	5622227638213157/0	SPL 09/22
03.10.22 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC			4404693110007	712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-81149453-15	0,00	1,75	5622227638184683/0	SOLIDARNOST 09/22
03.10.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/09/22 30/09/22 0000000 008 0000000000
571-200-00000183-02	0,00	1,75	5622227638173568	57120000000183024508733660005071217301092230
03.10.22 Samouslužna autopraona EURO-WASH s.p.Vidovdanska			bbPRI 4508733660005	712173 01/09/22 30/09/22 0000000 074 0000000000
567-162-11001504-77	0,00	1,75	5622227638173334	56716211001504774401169310008071217301092230
03.10.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-81600215-57	0,00	1,75	5622227638207586/0	FOND SOLIDARNOSTI 09/22
03.10.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200			7410114500282750004	712173 03/10/22 03/10/22 0000000 028 0000000000
554-001-00003538-40	0,00	1,75	5622227638170255	55400100003538404506233940009071217301092230
03.10.22 djole trBijeljina			4506233940009	712173 01/09/22 30/09/22 0000000 005 0000000000
567-323-11000113-47	0,00	1,75	5622227638211095	56732311000113474402869770006071217301092230
03.10.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA			8G4402869770006	712173 01/09/22 30/09/22 0000000 008 0000000000
562-011-00002212-13	0,00	1,75	5622227638135354/0	solidarnost
03.10.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA			E4500682420003	712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81662077-82	0,00	1,74	5622227638212688/0	FOND SOL 9/22
03.10.22 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA			PREI4511951910006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81397950-70	0,00	1,74	5622227638158647	doprinos za solidarnost za 09/22
03.10.22 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/09/22 30/09/22 0000000 075 0000000000
552-041-00023541-84	0,00	1,74	5622227638191656	55204100023541844401786350009071217301092230
03.10.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA			10BRA 4401786350009	712173 01/09/22 30/09/22 0000000 015 0000000000
552-037-00020517-40	0,00	1,74	5622227638210236	55203700020517404402657160003071217301102231
03.10.22 VID INOX DOORAJE BANJICICA 155 ABIJELJINA			055205854402657160003	712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00010738-08	0,00	1,74	5622227638192775	57226600010738084512160080006071217303102203
03.10.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT			4512160080006	712173 03/10/22 03/10/22 0000000 074 0000000000
567-651-25000267-33	0,00	1,74	5622227638153889	56765125000267334511164700002071217301092230
03.10.22 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU			4511164700002	712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-81464031-95	0,00	1,74	5622227638215146	fond solidarnosti
03.10.22 HRAM DOO CELINAC			4404316080004	731212 01/09/22 30/09/22 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012838-04	0,00	1,74	5622227638194943/0	solid
03.10.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006				712173 01/09/22 30/09/22 0000000 002 0000000000
572-216-00001916-18	0,00	1,73	5622227638192663	57221600001916184507888730003071217301092230
03.10.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-303-25000665-80	0,00	1,73	5622227638192859	56730325000665804502060920001071217301082231
03.10.22 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001				08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-011-00002378-97	0,00	1,73	5622227638155425	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.10.22 DOO IDEA MODRICA			4400189640008	712173 01/09/22 30/09/22 0000000 064 0000000000
567-253-25000270-29	0,00	1,73	5622227638193611	56725325000270294509706120003071217301092230
03.10.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003				09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-80299149-72	0,00	1,73	5622227638138966/0	sol fond
03.10.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005				712173 01/09/22 30/09/22 0000000 027 0000000000
567-483-11000045-74	0,00	1,73	5622227638154135	56748311000045744403188520008071217301092230
03.10.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008				09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-012-00000742-09	0,00	1,72	5622227638205311/0	FOND SOLID
03.10.22 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC4501671600006				712173 01/08/22 31/08/22 0000000 089 0000000000
562-008-81130253-95	0,00	1,71	5622227638213236/0	09/22 SREDS SOL
03.10.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007				712173 01/09/22 30/09/22 0000000 107 0000000000
567-483-11000030-22	0,00	1,71	5622227638193465	56748311000030224403076050009071217301072231
03.10.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009				07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
567-253-25000247-98	0,00	1,71	5622227638173018	56725325000247984506042410000071217301092230
03.10.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA:4506042410000				09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
199-572-00419202-27	0,00	1,71	5622227638150869	19957200419202274501020760005071217301092230
03.10.22 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-011-81451567-89	0,00	1,71	5622227638194465/0	SOLIDARNOST 09/22
03.10.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK14402792700000				712173 01/09/22 30/09/22 0000000 064 0000000000
554-001-00004573-39	0,00	1,70	5622227638193008	55400100004573394508590610001071217301092230
03.10.22 Stil trBijeljina			4508590610001	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-323-25009181-33	0,00	1,70	5622227638193348	56732325009181334504786960005071217301092230
03.10.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00000176-59	0,00	1,70	5622227638167870/0	poseban doprinos za solidarnost
03.10.22 FRIZERSKI SALON TALJA S.P. NATASA GVOZDEN GRAD4502766940005				712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-25000126-39	0,00	1,70	5622227638151239	56732125000126394505861970000071217301092230
03.10.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-27000052-02	0,00	1,70	5622227638153082	56732127000052024402830560004071217301092230
03.10.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R4402830560004				09220080000000000000000000000000 712173 01/09/22 30/09/22 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				
572-226-00004655-41 03.10.22 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,70	5622227638211390 4511467860002	57222600004655414511467860002071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-010-00004317-52 03.10.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 S	0,00	1,70	5622227638179814/0 4401275420009	fond 712173 01/09/22 30/09/22 0000000 095 0000000000
562-010-00004052-71 03.10.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,70	5622227638177598/0 4502847860006	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
552-004-00027183-89 03.10.22 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,70	5622227638147945 4508043050000	55200400027183894508043050000071217301082231 08220850000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
562-007-00002354-74 03.10.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR	0,00	1,70	5622227638138552 4501900640009	UPL. SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00001392-04 03.10.22 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,70	5622227638137108/7379 4502480030001	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-11000001-22 03.10.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,70	5622227638152867 4401579720009	56746311000001224401579720009071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
551-700-22138725-35 03.10.22 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV	0,00	1,69	5622227638191993 4508128040003	55170022138725354508128040003071217301092230 09220060000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
562-003-81749603-34 03.10.22 MALI BALKAN MILINKO BOSNJAK S.P. DVOROVI	0,00	1,69	5622227638180122 4512544730008	Uplata 0,25? solidarnog doprinosa 09/22 712173 01/09/22 30/09/22 0000000 005 0000000000
562-110-80006799-44 03.10.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,69	5622227638136731/0 4502902120009	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-81454337-28 03.10.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	1,69	5622227638181957/0 4403544090005	SOLODSRTNSOT 712173 01/09/22 30/09/22 0000000 119 0000000000
572-000-00003075-44 03.10.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	1,69	5622227638211312 4402375260005	572000000030754444402375260005071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-100-00407656-73 03.10.22 TERASS BOGDAN LETIC S.P. PRNJAVOR	0,00	1,69	5622227638153617 4510832290001	55510000407656734510832290001071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-463-25000442-87 03.10.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	1,69	5622227638173012 4511752800005	56746325000442874511752800005071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-045-00391100-49 03.10.22 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,69	5622227638170156 4506419610009	16104500391100494506419610009071217301092230 09220670000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-009-80244995-57 03.10.22 CAKAN DOO BRATUNAC RAKOVACKI PUT BB 75420 BRA	0,00	1,69	5622227638142255/0 4401882310000	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 015 0000000000
562-005-81751382-31 03.10.22 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,68	5622227638161710 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
562-007-81081677-81 03.10.22 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	0,00	1,68	5622227638165729/0 4508402470001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 011 0000000000
554-001-00005754-85 03.10.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC	0,00	1,68	5622227638149611 4512148540000	55400100005754854512148540000071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018366-07	0,00	1,68	5622227638193411/0	SRED SOLIDARNOSTI
03.10.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-11000015-51	0,00	1,68	5622227638151041	56732111000015514403240200009071217301092230
03.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	712173 01/09/22 30/09/22 0000000 008 0000000000
554-002-00000750-13	0,00	1,68	5622227638192723	55400200000750134510506810003071217301102231
03.10.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T			4510506810003	712173 01/10/22 31/10/22 0000000 109 0000000000
567-603-27000005-02	0,00	1,67	5622227638193614	56760327000005024401172610004071217301092230
03.10.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	712173 01/09/22 30/09/22 0000000 056 0000000000
562-002-81019357-76	0,00	1,67	5622227638158444	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
03.10.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/09/22 30/09/22 0000000 075 0000000000
562-012-00000708-14	0,00	1,67	5622227638179137/0	FOND SOLIDARNOST
03.10.22 AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRA			4501643490009	712173 01/09/22 30/09/22 0000000 089 0000000000
134-460-10078464-82	0,00	1,67	5622227638151244	13446010078464824202995840002071217301092230
03.10.22 SUPERCHANGE DOO SARAJEVO			4202995840002	712173 01/09/22 30/09/22 0000000 016 0000000009
161-000-02142300-40	0,00	1,67	5622227638208040	16100002142300404504963090008071217301092230
03.10.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE			30784(4504963090008	712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-25000627-88	0,00	1,67	5622227638211097	56732125000627884509782730007071217301082231
03.10.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	712173 01/08/22 31/08/22 0000000 008 0000000000
562-011-81237026-20	0,00	1,67	5622227638136404	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I
03.10.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/09/22 30/09/22 0000000 064 0000000000
567-321-19000003-21	0,00	1,67	5622227638153195	56732119000003214507983480006071217301092230
03.10.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B			4507983480006	712173 01/09/22 30/09/22 0000000 008 0000000000
567-463-25000420-56	0,00	1,67	5622227638172980	56746325000420564511454880004071217301092230
03.10.22 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA			134511454880004	712173 01/09/22 30/09/22 0000000 075 0000000000
567-321-25000627-88	0,00	1,67	5622227638211096	56732125000627884509782730007071217301092230
03.10.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	712173 01/09/22 30/09/22 0000000 008 0000000000
567-253-25000471-08	0,00	1,67	5622227638210602	56725325000471084511332850007071217301092230
03.10.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA			103 4511332850007	712173 01/09/22 30/10/22 0000000 056 0000000000
555-007-00046080-48	0,00	1,66	5622227638192450	55500700046080484504206550000071217301092230
03.10.22 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P. '			4504206550000	712173 01/09/22 30/09/22 0000000 074 0000000000
567-363-25000173-71	0,00	1,66	5622227638192858	56736325000173714506179040005071217301092230
03.10.22 GOGA Agencija za knjigovodstvene poslove Prijedor			PRIJEDORF4506179040005	712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00016288-33	0,00	1,66	5622227638148528	DOPRINOS ZASOLIDARNOST
03.10.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E			PODC4504072330008	712173 01/09/22 30/09/22 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				
562-005-81518833-54	0,00	1,66	5622227638157702	DOPRINOS ZA SOLIDARNOST RS 9/2022.
03.10.22 FITNES CENTAR M JOVICA MISIC S.P.		4510956260003	712173	01/09/22 30/09/22 0000000 064 0000000000
562-099-00001365-85	0,00	1,66	5622227638176744/7397	solidarnost
03.10.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003		712173	01/09/22	30/09/22 0000000 002 0000000000
572-526-00000269-51	0,00	1,66	5622227638193268	57252600000269514400230970001071217303102203
03.10.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI 4400230970001		712173	03/10/22	03/10/22 0000000 038 0000000000
567-253-25000515-70	0,00	1,66	5622227638172177	56725325000515704511326700001071217301092230
03.10.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA 16 KRAJI 4511326700001		712173	01/09/22	30/09/22 0000000 002 0000000000
567-343-25000355-20	0,00	1,66	5622227638211492	56734325000355204509385490008071217301082231
03.10.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008		712173	01/08/22	31/08/22 0000000 005 0000000000
562-099-80352937-69	0,00	1,66	5622227638135178	DOPRINOS ZA SOLIDARNOST
03.10.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA 4506309600008		712173	01/09/22	30/09/22 0000000 002 0000000000
567-343-25000876-09	0,00	1,66	5622227638153789	56734325000876094506135770006071217301092230
03.10.22 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF 4506135770006		712173	01/09/22	30/09/22 0000000 005 0000000000
555-100-00489002-87	0,00	1,66	5622227638153364	55510000489002874404600710000071217301092230
03.10.22 ALUTOP DOO BANJA LUKA		4404600710000	712173	01/09/22 30/09/22 0000000 002 0000000000
199-563-00026317-88	0,00	1,66	5622227638171611	19956300026317884512311040001071217301092230
03.10.22 JOANNA ZIVANA STANIVUKOVIC S.P. BANJA LUKA, SLO 4512311040001		712173	01/09/22	30/09/22 0000000 002 0000000000
562-010-00002352-30	0,00	1,66	5622227638196763/0	sol
03.10.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD 4502967170003		712173	03/10/22	03/10/22 0000000 008 0000000000
567-241-27000042-72	0,00	1,65	5622227638192629	56724127000042724401008570000071217301092230
03.10.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000		712173	01/09/22	30/09/22 0000000 002 0000000000
567-651-25000165-48	0,00	1,65	5622227638151256	56765125000165484509905080002071217301082231
03.10.22 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI 4509905080002		712173	01/08/22	31/08/22 0000000 064 0000000000
567-363-25000370-62	0,00	1,65	5622227638192812	56736325000370624501959290001071217301092230
03.10.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI 4501959290001		712173	01/09/22	30/09/22 0000000 074 0000000000
567-363-25000590-81	0,00	1,65	5622227638192819	56736325000590814511609670001071217301092230
03.10.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF 4511609670001		712173	01/09/22	30/09/22 0000000 074 0000000000
567-321-11000230-85	0,00	1,65	5622227638193374	56732111000230854404559140005071217301082231
03.10.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005		712173	01/08/22	31/08/22 0000000 008 0000000000
562-010-00001321-19	0,00	1,65	5622227638186031/0	dop solid 09/22
03.10.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI 4502929080009		712173	01/09/22	30/09/22 0000000 008 0000000000
567-321-25000305-84	0,00	1,65	5622227638151113	56732125000305844509765130004071217301082231
03.10.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI 4509765130004		712173	01/08/22	31/08/22 0000000 008 0000000000
562-010-81274589-94	0,00	1,65	5622227638196076/0	dop solid 09/22
03.10.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE 4509537930009		712173	01/09/22	30/09/22 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				
562-099-81714762-40	0,00	1,65	5622227638155240	DOPRINOS ZA SOLIDARNOST
03.10.22 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA 4			4512283750006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-80658275-26	0,00	1,65	5622227638123202	Doprinos za solidarnost
03.10.22 NOTAR VLADO VIDIC			4506708300000	712173 01/09/22 30/09/22 0000000 075 0000000000
572-336-00001438-34	0,00	1,65	5622227638148163	57233600001438344402572760001071217301092230
03.10.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001				09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
567-241-25001923-23	0,00	1,65	5622227638152845	56724125001923234511978870006071217330092230
03.10.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006				09220020000000000000000000000000 712173 30/09/22 30/09/22 0000000 002 0000000000
552-000-19452182-75	0,00	1,65	5622227638147477	55200019452182754511635590008071217301092230
03.10.22 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR4511635590008				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-80849787-21	0,00	1,65	5622227638214079	FOND ZA DIJ.I LIJEC.DJECE ,09/2022
03.10.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005				712173 01/09/22 30/09/22 0000000 002 0000000000
571-020-00001013-27	0,00	1,65	5622227638210382	57102000001013274505075720008071217301092230
03.10.22 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS 4505075720008				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-216-00002089-81	0,00	1,65	5622227638211374	57221600002089814403977360007071217301092230
03.10.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC 4403977360007				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25000834-89	0,00	1,65	5622227638173335	56724125000834894509663300002071217301092230
03.10.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C:4509663300002				09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-099-80972747-32	0,00	1,65	5622227638200391/0	DOPR ZA FOND SOLIDARNOST
03.10.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S' 4507959690008				712173 01/09/22 30/09/22 0000000 002 0000000000
554-009-00011403-12	0,00	1,65	5622227638192709	55400900011403124404767090003071217301092230
03.10.22 ELFI DOOVukosavlje			4404767090003	09220660000000000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
567-651-25000113-10	0,00	1,64	5622227638193720	56765125000113104509420400009071217301082231
03.10.22 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA 4509420400009				08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
567-321-11000245-40	0,00	1,64	5622227638211173	56732111000245404404857830006071217301092230
03.10.22 SM COSMETICS DOO GRADISKAGRADISKAGRADISKA 4404857830006				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-02268500-31	0,00	1,64	5622227638189361	16100002268500314404491160002071217301092230
03.10.22 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81707365-18	0,00	1,64	5622227638158844	Fond solidarnosti 09/22
03.10.22 EXO DOO BANJA LUKA			4404196830004	712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00005255-04	0,00	1,64	5622227638158835/0	dop solid 9/22
03.10.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006				712173 01/09/22 30/09/22 0000000 011 0000000000
567-162-25006060-19	0,00	1,64	5622227638193039	56716225006060194502647340008071217301052231
03.10.22 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000550-17	0,00	1,64	5622227638154010	56734325000550174510075650003071217301092230
03.10.22 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000153-25 03.10.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,64	5622227638153657 4403183300000	56732111000153254403183300000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81751807-67 03.10.22 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI	0,00	1,64	5622227638184682/0 4512545030000	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
572-246-00008152-16 03.10.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN	0,00	1,64	5622227638150778 4511853660000	57224600008152164511853660000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-720-22815179-97 03.10.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,64	5622227638150113 14511573890000	55172022815179974511573890000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-034-00027929-67 03.10.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	0,00	1,64	5622227638147813 4508252990001	55203400027929674508252990001071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-003-00001217-92 03.10.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	1,64	5622227638197312/0 4400391390005	sol 712173 01/10/22 31/10/22 0000000 005 0000000000
572-526-00000087-15 03.10.22 IZGRADNJE PIKSI MILENKO ILIC S.P. PETROVO, OZRENSI	0,00	1,64	5622227638173470 4510557050003	57252600000087154510557050003071217301092230 09220380000000000000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
567-321-25000661-83 03.10.22 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	1,64	5622227638211419 4512399620002	56732125000661834512399620002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-25000483-35 03.10.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,64	5622227638210953 4510936820002	56732125000483354510936820002071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
554-001-00004801-34 03.10.22 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19	0,00	1,64	5622227638172717 4509090850002	55400100004801344509090850002071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-483-25000349-65 03.10.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,64	5622227638211113 4510600590009	56748325000349654510600590009071217301092230 09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
562-003-00002667-10 03.10.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	1,64	5622227638166573/0 4400377210002	sol 712173 01/09/22 30/09/22 0000000 005 0000000000
572-246-00002461-17 03.10.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,63	5622227638191573 4501196530006	57224600002461174501196530006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-000-00555219-45 03.10.22 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,63	5622227638192410 4512201700006	55500000555219454512201700006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-00000890-06 03.10.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7	0,00	1,63	5622227638196369/0 4500986720003	poseban doprinos solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-00004293-27 03.10.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,63	5622227638184596/0 4502925920002	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-007-81669630-70 03.10.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,63	5622227638174522 4509961400001	Doprinosi 712173 01/10/22 31/10/22 0000000 074 0000000000
555-300-00303857-97 03.10.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,63	5622227638193501 4510108170002	55530000303857974510108170002071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 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				
562-003-81242958-76	0,00	1,63	5622227638157989/0	sol
03.10.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 01/09/22 30/09/22 0000000 005 0000000000
551-450-22117045-16	0,00	1,63	5622227638191784	55145022117045164508945680006071217301092230
03.10.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEKOS			4508945680006	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00007279-94	0,00	1,63	5622227638178696/0	DOP ZA SOLIDARNOST
03.10.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/09/22 30/09/22 0000000 067 0000000000
551-470-22304311-32	0,00	1,63	5622227638191481	55147022304311324511363900002071217301092230
03.10.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI			4511363900002	712173 01/09/22 30/09/22 0000000 008 0000000000
572-226-00002442-84	0,00	1,63	5622227638192667	57222600002442844504640160007071217301092230
03.10.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	712173 01/09/22 30/09/22 0000000 027 0000000000
562-010-81319523-25	0,00	1,63	5622227638178516/0	dop solid 09/22
03.10.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/09/22 30/09/22 0000000 008 0000000000
555-000-00561000-65	0,00	1,63	5622227638192153	55500000561000654512254220006071217301102231
03.10.22 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP			4512254220006	712173 01/10/22 31/10/22 0000000 005 0000000000
567-651-25000374-03	0,00	1,63	5622227638192102	56765125000374034512470940005071217301092230
03.10.22 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI			4512470940005	712173 01/09/22 30/09/22 0000000 064 0000000000
551-490-22116805-37	0,00	1,63	5622227638191829	55149022116805374404808110006071217301092230
03.10.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA			4404808110006	712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-80897190-14	0,00	1,63	5622227638187783/0	DOPRINOS ZA SOLIDARNOST 9/22
03.10.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/09/22 30/09/22 0000000 002 0000000000
551-470-22066328-61	0,00	1,63	5622227638191773	55147022066328614508497750006071217301092230
03.10.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA			4508497750006	712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-00000706-73	0,00	1,63	5622227638175328/0	sol
03.10.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA			4501318580000	712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00530094-98	0,00	1,63	5622227638153465	55510000530094984511890350002071217301092230
03.10.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	712173 01/09/22 30/09/22 0000000 008 0000000000
555-100-00426639-63	0,00	1,63	5622227638153751	55510000426639634510926860006071217301092230
03.10.22 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81382405-48	0,00	1,63	5622227638134612	Doprinos za solidarnost za 9/2022
03.10.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/09/22 30/09/22 0000000 075 0000000000
562-012-81082647-30	0,00	1,63	5622227638134617	doprinos za liječenje djece u inostranstvu
03.10.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-81669830-06	0,00	1,63	5622227638136794/0	uplata za liječenje djece u inostranstvu
03.10.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR			4512048080001	712173 01/09/22 30/09/22 0000000 053 0000000000
552-020-00027366-17	0,00	1,63	5622227638148641	55202000027366174507132960005071217301092230
03.10.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10			4507132960005	712173 01/09/22 30/09/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81619411-87	0,00	1,63	5622227638188132/0	sol fond
03.10.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000				712173 01/09/22 30/09/22 0000000 027 0000000000
562-120-80012999-63	0,00	1,63	5622227638180152	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.10.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007				712173 01/08/22 30/08/22 0000000 075 0000000000
567-321-25000453-28	0,00	1,63	5622227638152942	56732125000453284510691530003071217301092230
03.10.22 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANF4510691530003				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-80756658-44	0,00	1,63	5622227638136540/0	upl.dopr.za solid, 09/22
03.10.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005				712173 01/09/22 30/09/22 0000000 007 0000000000
554-027-00000017-17	0,00	1,63	5622227638192887	55402700000017174511714890009071217301092230
03.10.22 Kafe bar ALFA Predrag UtjeSanoviC sGradiska 4511714890009				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00001574-36	0,00	1,63	5622227638194155/0	SOLIDARNOST
03.10.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR4502882340007				712173 01/09/22 30/09/22 0000000 008 0000000000
562-003-81461631-68	0,00	1,63	5622227638174610/0	solii
03.10.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007				712173 01/09/22 30/09/22 0000000 001 0000000000
562-007-81441847-54	0,00	1,63	5622227638186279/0	DOP. NA TERET RADNIKA
03.10.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER4510540910009				712173 01/09/22 30/09/22 0000000 007 0000000000
562-007-81501139-76	0,00	1,63	5622227638185341/0	solidarnost
03.10.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ4510845780008				712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-20353465-04	0,00	1,63	5622227638210248	55200020353465044512520120004071217301092230
03.10.22 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA ZC4512520120004				09222028000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-323-25000712-26	0,00	1,63	5622227638211039	56732325000712264502858390001071217301092230
03.10.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-216-00001582-50	0,00	1,63	5622227638211654	57221600001582504508435640000071217301092230
03.10.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000				09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81694733-34	0,00	1,63	5622227638135488	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.10.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP 4512184180001				712173 01/09/22 30/09/22 0000000 064 0000000000
567-343-25000815-95	0,00	1,63	5622227638151287	56734325000815954511379810003071217301092230
03.10.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN4511379810003				09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81745166-08	0,00	1,63	5622227638123328	UPL.DOPRIN.ZA SOLIDARNOST 9/22
03.10.22 ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJAVOR 4512533450003				712173 01/09/22 30/09/22 0000000 075 0000000000
555-100-00058979-56	0,00	1,63	5622227638153613	55510000058979564508722460004071217301092230
03.10.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA 4508722460004				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81697260-69	0,00	1,63	5622227638203096/0	dop solid 09/22
03.10.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400 4404825800008				712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81698661-37	0,00	1,63	5622227638132531	POSEBAN DOPRINOS ZA SOLIDARNOST
03.10.22 KI-MI AUTO NOSACI DOO LAKTASI 4404824230003				712173 01/09/22 30/09/22 0000000 056 922
562-003-81461631-68	0,00	1,63	5622227638174724/0	solii
03.10.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007				712173 01/09/22 30/09/22 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001737-96 03.10.22 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN	0,00	1,63	5622227638154014 4511433880004	56724125001737964511433880004071217301092230 10220020000000000000000000 712173 01/09/22 30/10/22 0000000 002 0000000000
562-099-81183278-06 03.10.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,63	5622227638137577/0 4508998880007	dop za sol 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
567-651-11000142-87 03.10.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,63	5622227638172956 4404658710000	56765111000142874404658710000071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-100-80000404-28 03.10.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	1,63	5622227638213524/0 4502435830005	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-11000093-11 03.10.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,63	5622227638211420 4403671790008	56732111000093114403671790008071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-323-25000712-26 03.10.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAD	0,00	1,63	5622227638211424 4502858390001	56732325000712264502858390001071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-25000334-94 03.10.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,63	5622227638211093 4506919000002	56732125000334944506919000002071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-343-25000861-54 03.10.22 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I	0,00	1,63	5622227638173108 4511640080000	56734325000861544511640080000071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-321-25000045-88 03.10.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,63	5622227638211099 4508042670004	56732125000045884508042670004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-25000052-67 03.10.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	1,63	5622227638211100 4508122190003	56732125000052674508122190003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-266-00007551-63 03.10.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,63	5622227638171817 4508174660008	57226600007551634508174660008071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-008-00002087-50 03.10.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,63	5622227638212964/0 4503589760006	SREDS SOL 09/22 712173 01/09/22 30/09/22 0000000 107 0000000000
562-099-81599769-87 03.10.22 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,63	5622227638212094/7436 4511421100003	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-80343371-02 03.10.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74	0,00	1,63	5622227638200826/0 4506187220004	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 064 0000000000
567-363-25000538-43 03.10.22 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,62	5622227638192817 4510993620001	56736325000538434510993620001071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-25002060-97 03.10.22 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU	0,00	1,62	5622227638173116 4512634640008	56724125002060974512634640008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00005752-28 03.10.22 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU	0,00	1,62	5622227638192776 4510535240003	57226600005752284510535240003071217303102203 10220740000000000000000000 712173 03/10/22 03/10/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

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				
562-006-81296505-17 03.10.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	1,62	5622227638167730	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 09/22 712173 01/09/22 30/09/22 0000000 036 0000000000
562-012-80996436-61 03.10.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P/4508048790001	0,00	1,62	5622227638177979/0	fond solid 712173 01/09/22 30/09/22 0000000 089 0000000000
567-253-25000526-37 03.10.22 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB4512059280002	0,00	1,62	5622227638152860	56725325000526374512059280002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81210836-21 03.10.22 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/4509164050003	0,00	1,62	5622227638146943/0	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 116 0000000000
555-100-00092316-52 03.10.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,62	5622227638153163	55510000092316524508510100008071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-00004230-72 03.10.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE.4504243590003	0,00	1,62	5622227638139899/0	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 9074044752
567-253-25000077-26 03.10.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI 4503085370002	0,00	1,62	5622227638154032	56725325000077264503085370002071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-003-81639071-84 03.10.22 LM LELA JOVIC S.P. BIJELJINA 4511662050007	0,00	1,62	5622227638156666	Solidarnost 712173 01/09/22 30/09/22 0000000 005 0000000000
552-021-15096764-79 03.10.22 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA4APRIJEDOR065518 4506841720003	0,00	1,62	5622227638147649	55202115096764794506841720003071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-366-00000384-77 03.10.22 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008	0,00	1,62	5622227638172440	57236600000384774501693670008071217301092230 092208900000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-321-25000419-33 03.10.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007	0,00	1,62	5622227638172950	56732125000419334510493220007071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-11000193-78 03.10.22 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008	0,00	1,62	5622227638173059	56736311000193784402606250008071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-363-25000159-16 03.10.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL4507702650005	0,00	1,62	5622227638192818	56736325000159164507702650005071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
554-008-00011373-54 03.10.22 KLESARSKA RADNJA PEJICIBrod 4508730210009	0,00	1,61	5622227638192676	55400800011373544508730210009071217301092230 092201000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
554-009-00011398-27 03.10.22 TR MP Milan Petrovic sp ModricaModrica 4511886750004	0,00	1,61	5622227638172834	55400900011398274511886750004071217301082230 092206400000000000000000 712173 01/08/22 30/09/22 0000000 064 0000000000
554-008-00011405-55 03.10.22 NESO Nedo Aleksic sp BrodBrod 4512091760008	0,00	1,61	5622227638192677	55400800011405554512091760008071217301092230 092201000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-099-81755759-45 03.10.22 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA 4512594910007	0,00	1,60	5622227638203099/0	FOND SOLID 712173 01/09/22 30/09/22 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				
567-541-25000381-37 03.10.22 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJ	0,00	1,60	5622227638173074 4512526830003	56754125000381374512526830003071217301092230 09220280000000000000000922 712173 01/09/22 30/09/22 0000000 028 0000000922
554-006-00012653-95 03.10.22 Molersko-gradjje BLAZETIC Dobj	0,00	1,60	5622227638192573 4512224740005	55400600012653954512224740005071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-100-80014133-66 03.10.22 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,60	5622227638194141 4502523960008	DOP.ZA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00012208-51 03.10.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	1,60	5622227638184819/7412 136 7804502306780000	solidranost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81753686-56 03.10.22 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	1,60	5622227638194823 4512604490001	Dop.za fond solidarnosti 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81660460-81 03.10.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,60	5622227638178238/7399 4511972590001	SOLIDARNOST 712173 03/10/22 03/10/22 0000000 113 0000000000
567-491-25000105-17 03.10.22 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,60	5622227638151188 4504290240002	56749125000105174504290240002071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-81490890-28 03.10.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,60	5622227638188313 4510822650000	FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00017819-96 03.10.22 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,60	5622227638188965 4504948290009	DOP.ZA FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81214532-43 03.10.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA	0,00	1,60	5622227638191007 454509201350004	DOP.ZA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81647900-30 03.10.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,60	5622227638196176 4511758910007	FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
555-000-00563668-15 03.10.22 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,60	5622227638192878 4510647550005	55500000563668154510647550005071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-81411506-93 03.10.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,60	5622227638198343/0 4510407320002	UPLATA 0.25? DOPRINOSA SOLIDARNIOSTI 09/22 712173 01/09/22 30/09/22 0000000 116 0000000000
562-099-81319098-43 03.10.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,60	5622227638186765 4509835280009	DOP.ZA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
554-012-00300088-20 03.10.22 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622227638193194 4501823390002	55401200300088204501823390002071217303102203 10220410000000000000000000 712173 03/10/22 03/10/22 0000000 041 0000000000
552-016-00023672-43 03.10.22 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.F BR.3DO1	0,00	1,60	5622227638210253 4507112180003	55201600023672434507112180003071217301072231 07220280000000000000072022 712173 01/07/22 31/07/22 0000000 028 0000072022
562-099-81754297-66 03.10.22 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA	0,00	1,60	5622227638202110 4512617120009	FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81373815-16 03.10.22 MIHAELA ANA KESELJ S.P. BANJA LUKA JEVREJSKA	0,00	1,60	5622227638138521/7379 4510168740002	solidranost 712173 01/09/22 30/09/22 0000000 002 0000000000
551-710-22591867-59 03.10.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV	0,00	1,60	5622227638151580 4509418760006	55171022591867594509418760006071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300234-67 03.10.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622227638211412 4508868910001	55401200300234674508868910001071217301092230 09220410000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
562-099-81045655-43 03.10.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,60	5622227638206745 4508218200000	DOP.ZA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-00001404-63 03.10.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,60	5622227638169230/7394 4501541060000	DOPR. ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 113 0000000000
567-253-25000479-81 03.10.22 MICA MILAN VIDAKOVIC SP LAKTASITRNRTRN	0,00	1,60	5622227638210867 4511491900007	56725325000479814511491900007071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
554-023-00000041-44 03.10.22 NP sp Han PijesakHan Pjesak	0,00	1,60	5622227638211415 4511742240001	55402300000041444511742240001071217301092230 09220410000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
562-099-00000242-59 03.10.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA14400811940006	0,00	1,60	5622227638213651/0 4400811940006	SR SOLIDARNOSTI ZA 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-541-25000261-09 03.10.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	1,60	5622227638173073 4510804910002	56754125000261094510804910002071217301092230 09220280000000000000000922 712173 01/09/22 30/09/22 0000000 028 0000000922
562-006-00002416-34 03.10.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S14501517430009	0,00	1,60	5622227638177003/7398 4501517430009	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 113 0000000000
567-343-25000481-30 03.10.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP4508046230009	0,00	1,59	5622227638173292 4508046230009	56734325000481304508046230009071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-000-15923792-23 03.10.22 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008	0,00	1,59	5622227638191909 4509200620008	55200015923792234509200620008071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-80758316-21 03.10.22 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	1,52	5622227638195969 4507227160006	FOND ZA LIJ.I DIJ.DJECE 7-2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81427727-76 03.10.22 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII4510485040008	0,00	1,50	5622227638188072/0 4510485040008	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81680137-75 03.10.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,50	5622227638127756 4512115290008	DOPRINOS ZA SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 027 712173
562-099-80748406-69 03.10.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5622227638132820/0 4507182040004	POSEBAN DOPR ZA SOLID PO OSNOVU NETO PLATE 712173 01/09/22 30/09/22 0000000 025 0000000000
555-700-00280768-03 03.10.22 EYMMO DOO PALE	0,00	1,49	5622227638193316 4404040150003	55570000280768034404040150003071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-005-00002195-67 03.10.22 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,48	5622227638198792/0 4500423160001	DOP SOLID 04/22 712173 01/04/22 30/04/22 0000000 028 0000000000
551-490-22115619-06 03.10.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIIF4504803050000	0,00	1,48	5622227638191988 4504803050000	55149022115619064504803050000071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-00013106-73 03.10.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008	0,00	1,45	5622227638182311/0 4503994270008	dop na solid 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81646324-05 03.10.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003	0,00	1,44	5622227638197612/0 I4404703280003	PLATA 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000





**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2022

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			
562-099-00010277-24	0,00	-652,29	5622227638200496/0	UPLATA DOPRINOSA
03.10.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.14503229470007			712173	01/09/22 30/09/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.369.199,83	0,00	41.355,83		1.410.555,66

## NAPOMENA:

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

**IZVOD:205**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 03.10.2022 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
3.030.768,94 KM	0,00 KM	3.382,36 KM	3.034.151,30 KM	0	142

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
<b>Raspoloživa sredstva</b>	<b>3.034.151,30 KM</b>

**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	BPŠ Banka AD Banja Luka, Jevrejska broj 6, 571000999999923	Komercijalna banka ad 03.10.2022	0,00	627,15	35	[N:4402503100008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	4770502-0000 0000000009	95500075610001 (2) Agencija Centar
2	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 03.10.2022	0,00	170,77	130	[N:4404127510006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014537421 (2) Centrala
3	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 03.10.2022	0,00	148,15	0	[N:4272063520033 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000009	87000014538596 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 03.10.2022	0,00	144,64	1	[N:4401398420003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:069 B:00000000]	0000000000	87000014538759 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 03.10.2022	0,00	131,34	999	[N:4402764240001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014536328 (2) Centrala
6	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 03.10.2022	0,00	109,86	1	[N:4400828910003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014534011 (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	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 03.10.2022	0,00	98,81	999	[N:4402182200005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014534576 (2) Centrala
8	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 03.10.2022	0,00	95,33	43	[N:4401305270007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:025 B:0000000]	0000000000	87000014536974 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.10.2022	0,00	89,31	0	[N:4403864670000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:006 B:0000000]	0000000009	87000014538770 (2) Centrala
10	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 03.10.2022	0,00	85,53	999	[N:4512146090007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014536410 (2) Centrala
11	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 03.10.2022	0,00	83,36	35	[N:4401181360002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000] Po	0000000000	97800038669001 (2) Agencija Zalužani
12	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.10.2022	0,00	79,47	0	[N:4402682600000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014536391 (2) Centrala
13	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 03.10.2022	0,00	70,06	999	[N:4400574470008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000] PO	0000000000	87000014536496 (2) Centrala
14	PATRIOT DOO BIJE LJINA, BIJE LJINA, BIJE LJINA 5673431100042377	SBERBANK AD BANJ 03.10.2022	0,00	62,99	999	[N:4400309130009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014534534 (2) Centrala
15	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 03.10.2022	0,00	58,39	43	[N:4401693930005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000000	87000014534503 (2) Centrala
16	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 03.10.2022	0,00	55,58	999	[N:4403180110005 VU:0 VP:712173 PO:2022.10.03 PD:2022.10.03 O:056 B:0000000]	0000000000	87000014534565 (2) Centrala
17	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC. 053410390 1610400008080091	Raiffeisen banka dd Bi 03.10.2022	0,00	52,45	0	[N:4401289720005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:103 B:0000000]	0000000000	87000014538607 (2) Centrala

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## 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	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 03.10.2022	0,00	51,22	0	[N:4402206230008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014536232 (2) Centrala
19	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 03.10.2022	0,00	47,52	43	[N:4402973750009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000000	87000014534504 (2) Centrala
20	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 03.10.2022	0,00	45,72	999	[N:4402106100000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] FO	0000000000	87000014533826 (2) Centrala
21	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 03.10.2022	0,00	44,22	43	[N:4403717610000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:027 B:0000000]	0000000000	87000014537465 (2) Centrala
22	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37. , 1995630033978890	Sparkasse Bank dd Bi 03.10.2022	0,00	43,26	0	[N:4403916220008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014534262 (2) Centrala
23	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.10.2022	0,00	37,99	999	[N:4402663560005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:0000000] SO	0000000000	87000014536466 (2) Centrala
24	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sa 03.10.2022	0,00	37,44	0	[N:4404562440001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:088 B:0000000]	0000000000	87000014537410 (2) Centrala
25	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 03.10.2022	0,00	36,09	999	[N:4400362960005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014537675 (2) Centrala
26	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 03.10.2022	0,00	32,71	0	[N:4402827000006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014536402 (2) Centrala
27	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 03.10.2022	0,00	30,12	0	[N:4404301640003 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:007 B:0000000]	0000000000	87000014534439 (2) Centrala
28	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.10.2022	0,00	27,20	35	[N:4401706420001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po		00603114192001 (2) Agencija Zalužani

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 03.10.2022	0,00	26,95	999	[N:4401026120003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014536254 (2) Centrala
30	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 03.10.2022	0,00	26,84	35	[N:4400944820003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po		08101303215001 (2) Centrala
31	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 03.10.2022	0,00	24,84	35	[N:4403224260000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	97800039132001 (2) Agencija Zalužani
32	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 03.10.2022	0,00	24,68	999	[N:4403431990000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] FO	0000000000	87000014533983 (2) Centrala
33	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	Komercijalna banka ad 03.10.2022	0,00	23,54	35	[N:4404013000008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	00603114180001 (2) Agencija Zalužani
34	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljin 03.10.2022	0,00	19,37	0	[N:4508371140008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014535296 (2) Centrala
35	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.10.2022	0,00	17,81	0	[N:4400788940001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014537263 (2) Centrala
36	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 03.10.2022	0,00	17,26	43	[N:4403048860003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014534339 (2) Centrala
37	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 03.10.2022	0,00	16,54	999	[N:4403921140004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014536268 (2) Centrala
38	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 03.10.2022	0,00	16,02	999	[N:4403128460006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014534548 (2) Centrala
39	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.10.2022	0,00	15,57	0	[N:4402897550003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014537341 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 03.10.2022	0,00	15,34	999	[N:4502393810009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014534588 (2) Centrala
41	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 03.10.2022	0,00	14,94	999	[N:4403162720009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014538919 (2) Centrala
42	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 03.10.2022	0,00	14,44	43	[N:4510023420000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014538839 (2) Centrala
43	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 03.10.2022	0,00	13,86	35	[N:4510091930008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po		10616131268001 (2) Agencija Aleksandrova
44	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 03.10.2022	0,00	13,58	35	[N:4401555200004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	08101303072001 (2) Centrala
45	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 03.10.2022	0,00	13,46	0	[N:4272195510037 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014536368 (2) Centrala
46	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 03.10.2022	0,00	13,08	999	[N:4400383020002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000] UP	9999999999	87000014533920 (2) Centrala
47	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 03.10.2022	0,00	12,88	0	[N:4600116640025 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014537590 (2) Centrala
48	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 03.10.2022	0,00	12,66	35	[N:4509253740005 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	00603113852001 (2) Agencija Zalužani
49	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 03.10.2022	0,00	12,66	35	[N:4509253740005 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	00603113864001 (2) Agencija Zalužani
50	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 03.10.2022	0,00	12,56	0	[N:4236061940047 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014537374 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 03.10.2022	0,00	12,04	0	[N:4404669080008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014537560 (2) Centrala
52	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 03.10.2022	0,00	11,50	999	[N:4404470320000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] SO		87000014533859 (2) Centrala
53	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 03.10.2022	0,00	10,14	999	[N:4509345270005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014538748 (2) Centrala
54	ZU STOMATOLOŠKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 03.10.2022	0,00	10,05	999	[N:4404515100006 VU:0 VP:712174 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014534557 (2) Centrala
55	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.10.2022	0,00	9,49	43	[N:4401348080007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014537335 (2) Centrala
56	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 03.10.2022	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	08101303326001 (2) Centrala
57	MILKOS DOO, BOGE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 03.10.2022	0,00	8,92	0	[N:4200967560034 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:094 B:0000000]	0000000008	87000014533994 (2) Centrala
58	TRGOVAČKA RADNJA SIMBOL VL.STANKOVIĆ DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 03.10.2022	0,00	8,89	999	[N:4504796920001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000]	0000000000	87000014537627 (2) Centrala
59	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 03.10.2022	0,00	8,84	140	[N:4403571140006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:027 B:0000000]	0000000000	87000014536135 (2) Centrala
60	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 03.10.2022	0,00	8,51	35	[N:4505797780005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000] Po		20602251550001 (2) Filijala Bijeljina
61	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 03.10.2022	0,00	8,49	0	[N:4401869720002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:099 B:0000000]	0000000000	87000014534209 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	EKO METALI ZELJKO MASEL SP DUBRAVE, GRADISKA, GRADISKA 5673212500008371	SBERBANK AD BANJ 03.10.2022	0,00	8,19	999	[N:4508233180007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014536428 (2) Centrala
63	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	Komercijalna banka ad 03.10.2022	0,00	8,02	35	[N:4511569190001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	08101303289001 (2) Centrala
64	TEHNOMANIJA DOO , KARAKAJ 148 A, ZVO 5711000000023396	Komercijalna banka ad 03.10.2022	0,00	7,78	35	[N:4402793000001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:00000000] FO	0000000000	92900331340001 (2) Filijala Zvornik
65	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 03.10.2022	0,00	7,76	0	[N:4511512590003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014534041 (2) Centrala
66	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 03.10.2022	0,00	7,61	999	[N:4403839130009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:00000000]	0000000000	87000014534562 (2) Centrala
67	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 03.10.2022	0,00	7,02	999	[N:4403887290000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014534546 (2) Centrala
68	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.10.2022	0,00	6,89	0	[N:4200650360056 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000009	87000014536195 (2) Centrala
69	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 03.10.2022	0,00	6,80	35	[N:4403490730003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po	0000000000	93500219776001 (2) Filijala Gradiška
70	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 03.10.2022	0,00	6,66	1	[N:4403292420007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014534013 (2) Centrala
71	DK KOMERC DOO BIJELJINA, STEFANA DEČANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 03.10.2022	0,00	6,53	43	[N:4404590900000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:00000000]	0000000000	87000014534380 (2) Centrala
72	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIČA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 03.10.2022	0,00	6,27	0	[N:4404684630006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014537280 (2) Centrala

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**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)	
73	ANALITIKA MILENA GRUJIC SP BANJA LUKA, , 5551000055290065	Nova banka ad Bijeljina 03.10.2022	0,00	6,24	0	[N:4512182050003 VU:0 VP:712173 PO:2022.07.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014536364 (2) Centrala
74	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 03.10.2022	0,00	5,58	43	[N:4403749060001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014538805 (2) Centrala
75	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 03.10.2022	0,00	5,56	0	[N:4400387440006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000001	87000014537307 (2) Centrala
76	PONOS DOO, VIDOVDANSKA BB, GRADISKA 571020000022369	Komercijalna banka ad 03.10.2022	0,00	5,55	999	[N:4401045690007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po	0000000000	87000014538003 (2) Centrala
77	DRENİK DOO SARAJEVO - PODRUZNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 03.10.2022	0,00	5,44	999	[N:4201931230085 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:028 B:0000000]	0000000000	87000014536243 (2) Centrala
78	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 03.10.2022	0,00	5,12	1	[N:4403529880008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014538760 (2) Centrala
79	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 03.10.2022	0,00	5,02	35	[N:4506836050008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000] Po	0000000000	20602250792001 (2) Filijala Bijeljina
80	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 03.10.2022	0,00	4,88	35	[N:4510343090008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po		93400233095001 (2) Agencija Aleksandrova
81	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 03.10.2022	0,00	4,84	999	[N:4404279450009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014537631 (2) Centrala
82	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 03.10.2022	0,00	4,84	0	[N:4403939510003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014536322 (2) Centrala
83	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 03.10.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014534261 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	Komercijalna banka ad 03.10.2022	0,00	4,72	35	[N:4510860150002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	00104278533001 (2) Centrala
85	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 03.10.2022	0,00	4,45	35	[N:4402813550003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	96500198581001 (2) Agencija Centar
86	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 03.10.2022	0,00	4,36	0	[N:4402285510002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014535064 (2) Centrala
87	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 03.10.2022	0,00	4,29	0	[N:4506629930006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014537548 (2) Centrala
88	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 03.10.2022	0,00	4,20	999	[N:4507253160006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014536407 (2) Centrala
89	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.10.2022	0,00	4,19	0	[N:4400325840008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014536281 (2) Centrala
90	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	Komercijalna banka ad 03.10.2022	0,00	3,89	999	[N:4402869260008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000] DO	0000000000	87000014533304 (2) Centrala
91	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 03.10.2022	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2022.10.03 PD:2022.10.03 O:056 B:0000000]	0000000000	87000014537638 (2) Centrala
92	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJ 03.10.2022	0,00	3,85	999	[N:4404108990005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014536424 (2) Centrala
93	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 03.10.2022	0,00	3,79	35	[N:4506658870004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000] Po		20602251628001 (2) Filijala Bijeljina
94	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.10.2022	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014537554 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	AGENCIJA FINAM VRS SP., SRPSKIH RATNIKA 1, PALE, PALE 572366000096289	MF banka a.d. Banja L 03.10.2022	0,00	3,66	43	[N:4508002290004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014538836 (2) Centrala
96	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 03.10.2022	0,00	3,44	0	[N:4404199690009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014538906 (2) Centrala
97	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BAN 03.10.2022	0,00	3,39	43	[N:4404113050002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014537476 (2) Centrala
98	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 03.10.2022	0,00	3,38	0	[N:4401450100004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014537418 (2) Centrala
99	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 03.10.2022	0,00	3,37	43	[N:4403310850006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014538704 (2) Centrala
100	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.10.2022	0,00	3,36	0	[N:4401740440003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014537282 (2) Centrala
101	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 03.10.2022	0,00	3,35	0	[N:4402527620002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014537336 (2) Centrala
102	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 03.10.2022	0,00	3,31	999	[N:4511426590009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014537614 (2) Centrala
103	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 03.10.2022	0,00	3,30	999	[N:4404184580002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014534543 (2) Centrala
104	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	Komercijalna banka ad 03.10.2022	0,00	3,30	35	[N:4512525270004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000] Po	0000000000	20602251679001 (2) Filijala Bijeljina
105	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 03.10.2022	0,00	3,29	43	[N:4507881480001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014538806 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, . 5559000055153477	Nova banka ad Bijeljina 03.10.2022	0,00	3,25	0	[N:4512173650006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014537569 (2) Centrala
107	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, VIDOVDA 5673212700004911	SBERBANK AD BANJ 03.10.2022	0,00	3,24	999	[N:4401087690007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014534553 (2) Centrala
108	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 03.10.2022	0,00	3,24	999	[N:4402683080000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] SO	0000000000	87000014533321 (2) Centrala
109	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	Komercijalna banka ad 03.10.2022	0,00	3,24	35	[N:4511795010008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po		10616131160001 (2) Agencija Aleksandrova
110	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 03.10.2022	0,00	3,24	999	[N:4403104280007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014538833 (2) Centrala
111	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 03.10.2022	0,00	3,24	0	[N:4507994920008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014538629 (2) Centrala
112	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 03.10.2022	0,00	3,22	0	[N:4508099270002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014534010 (2) Centrala
113	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, . 5550020053459142	Nova banka ad Bijeljina 03.10.2022	0,00	3,18	0	[N:4508441370006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014535066 (2) Centrala
114	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 03.10.2022	0,00	2,82	35	[N:4510188930002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po	0000000000	08101303380001 (2) Centrala
115	CAFFE FAMILY DAMJAN JOVIC SP BANJA LUKA, BANJA LUKA, BANJA L 5672412500205224	SBERBANK AD BANJ 03.10.2022	0,00	2,80	999	[N:4512505590002 VU:0 VP:712173 PO:2022.08.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014537637 (2) Centrala
116	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 03.10.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.10.03 PD:2022.10.03 O:107 B:0000000]	0000000000	87000014538711 (2) Centrala

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**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)	
117	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 03.10.2022	0,00	2,51	43	[N:4507700790004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014538837 (2) Centrala
118	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 03.10.2022	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:00000000]	0000000000	87000014537495 (2) Centrala
119	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 03.10.2022	0,00	2,36	1	[N:4403241190007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014534061 (2) Centrala
120	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 03.10.2022	0,00	2,19	999	[N:4507512100009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:00000000]	0000000000	87000014534523 (2) Centrala
121	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 03.10.2022	0,00	2,19	999	[N:4505344560004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014534527 (2) Centrala
122	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 03.10.2022	0,00	2,17	0	[N:4404674750003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014534449 (2) Centrala
123	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 03.10.2022	0,00	2,08	43	[N:4401371490000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014537438 (2) Centrala
124	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 03.10.2022	0,00	2,07	35	[N:4510470870004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] Po	0000000000	93500219730001 (2) Filijala Gradiška
125	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.10.2022	0,00	1,96	35	[N:4403975230009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	08101303087001 (2) Centrala
126	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 03.10.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:00000000]	0000000000	87000014534591 (2) Centrala
127	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 03.10.2022	0,00	1,75	0	[N:4511181460007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014537544 (2) Centrala

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**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)	
128	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 03.10.2022	0,00	1,72	35	[N:4404555660004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000] Po	0000000000	80205762321001 (2) Filijala Trebinje
129	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 03.10.2022	0,00	1,71	35	[N:4503160090002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000] Po	0000000000	05903081935001 (2) Filijala Mrkonjić Grad
130	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 03.10.2022	0,00	1,70	999	[N:4403271930005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014536319 (2) Centrala
131	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 03.10.2022	0,00	1,70	1	[N:4507508090007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014536099 (2) Centrala
132	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 03.10.2022	0,00	1,66	999	[N:4504918460007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014536447 (2) Centrala
133	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 03.10.2022	0,00	1,66	999	[N:4403634910001 VU:0 VP:712173 PO:2022.10.03 PD:2022.10.03 O:007 B:0000000]	0000000000	87000014536440 (2) Centrala
134	ALO ALO VL.SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 03.10.2022	0,00	1,66	999	[N:4504463790003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014537613 (2) Centrala
135	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 03.10.2022	0,00	1,65	35	[N:4506560470008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000] Po	0000000000	20602250780001 (2) Filijala Bijeljina
136	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	Komercijalna banka ad 03.10.2022	0,00	1,64	35	[N:4512664550003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000] Po		92900331172001 (2) Filijala Zvornik
137	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BAN 03.10.2022	0,00	1,64	43	[N:4502066290000 VU:0 VP:712173 PO:2022.10.03 PD:2022.10.03 O:007 B:0000000]	0000000000	87000014538808 (2) Centrala
138	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 03.10.2022	0,00	1,63	35	[N:4502932890003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po	0000000000	93500219900001 (2) Filijala Gradiška

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**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)	
139	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI, SRPSKE DOBROVOLJAČ 5710300000096181	Komercijalna banka ad 03.10.2022	0,00	1,63	35	[N:4512259290002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000] Po		20602251721001 (2) Filijala Bijeljina
140	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljin 03.10.2022	0,00	1,63	0	[N:4404803820005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014537533 (2) Centrala
141	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 03.10.2022	0,00	1,00	0	[N:4509465410005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014537589 (2) Centrala
142	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.10.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014537284 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 142

<b>Ukupno BAM:</b>	0,00	3.382,36
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