

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 258484730 - 5550010010750673;4400379180003;712173;011022;311022;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 10/2022	0.00	1,663.89
2	5550010077777770 258487069 - 5550010077777770;4400358930002;712173;011022;311022;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,488.22
3	5520000000380982 258532506 - 5520000000380982;4400853190007;712173;011022;311022;002;0000000;0000000000 /	LANACO DOOVELJKA MLAĐENVIĆA BBBAN Budžetsko plaćanje	0.00	1,199.14
4	5550070021778212 258504665 - 5550070021778212;4402553540009;712173;011122;301122;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2022	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA Oktobar (OBACUN PLATE)	0.00	863.71
5	5511011130822196 258476108 - 5511011130822196;4402983120003;712173;011122;301122;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA Budžetsko plaćanje	0.00	764.47
6	5672411100011097 258517283 - 5672411100011097;4402381660007;712173;011022;311022;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	678.90
7	5550010300492971 258464337 - 5550010300492971;4400323800009;712173;011122;011122;002;0000000; / 01-11-2022	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	0.00	669.75
8	5550070121570745 258481748 - 5550070121570745;4401227610009;712173;011022;311022;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	527.70
9	5517902220953393 258491100 - 5517902220953393;4400874190007;712173;011022;311022;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	510.48
10	5550070050976667 258395311 - 5550070050976667;4400733530009;712173;011122;011122;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	441.00
11	5551000023790964 258535258 - 5551000023790964;4400902230001;712173;011022;311022;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 10/2022	0.00	421.75
12	5510160000507574 258491688 - 5510160000507574;4401209800003;712173;011022;311022;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budžetsko plaćanje	0.00	406.43
13	5551000024068966 258533339 - 5551000024068966;4400912460005;712173;011122;301122;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 05-07-2021 SOLIDARNI POREZ 10/22	0.00	355.80
14	5550070003183021 258411568 - 5550070003183021;4401140250006;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	352.61
15	5517202202696864 258491695 - 5517202202696864;4402892160002;712173;011022;311022;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budžetsko plaćanje	0.00	306.69
16	3383902265837427 258518259 - 3383902265837427;4402928290005;712173;010922;300922;028;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO Budžetsko plaćanje	0.00	306.52
17	3383902265837427 258518234 - 3383902265837427;4402928290005;712173;011022;311022;028;0000000;0000000010 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO Budžetsko plaćanje	0.00	297.85
18	5550010053961457 258493179 - 5550010053961457;4403066840001;712173;011022;311022;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 01-10-2021 SOLIDARNOST ZA 10/22	0.00	248.10
19	5620990000029691 258490853 - 5620990000029691;4401560970004;712173;011022;311022;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	242.22
20	5550090026695723 258483957 - 5550090026695723;4401866200008;712173;011122;301122;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S. ZBIRNA UPL. ZAPOSLENIH 10/22	0.00	230.91
21	5550070022599511 258478457 - 5550070022599511;4401153740002;712173;011122;301122;002;0000000; / 01-04-2020	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/22	0.00	223.13
22	5550010100354035 258468752 - 5550010100354035;4400330410003;712173;011022;311022;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA 01-02-2018 SOLIDARNOST	0.00	206.77
23	5550010000696720 258404922 - 5550010000696720;4401805910002;712173;010122;311222;005;0000000;0000000000 /	MEDŽLIS ISLAMSKE ZAJEDNICE BIJELJINA UPLATA SOLIDARNOSTI	0.00	206.40
24	5550100000731684 258471578 - 5550100000731684;4400498190009;712173;011022;311022;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD 31-10-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	190.54

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000204491 258508856 - 5550060000204491;4400239090004;712173;011022;311022;119;0000000; / 01-11-2022 FOND ZA LIJEČ.DJECE U INOST.ZA OKTOBAR/2022	ZO ZI DOO CELOPEK BB CELOPEK	0.00	183.37
26	5551000049097779 258477498 - 5551000049097779;4404593160007;712173;011022;311022;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	182.29
27	5550000013069604 258522219 - 5550000013069604;4403724230000;712173;011022;311022;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 10/2022	ZU "KUĆA ZDRAVLJA"	0.00	180.41
28	5550102000415784 258485800 - 5550102000415784;4401537640005;712173;011022;311022;031;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	172.49
29	5550070003207562 258524102 - 5550070003207562;4400848860002;712173;011022;311022;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	169.70
30	5721060000920046 258491134 - 5721060000920046;4401635810008;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	EUROSAN DOO BANJA LUKA	0.00	164.79
31	5557000045721103 258493503 - 5557000045721103;4511199830006;712173;011022;311022;088;0000000;0000000000 / DOP ZA SOLU ZA LJ DJ U INOST	ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	155.64
32	5550010001142144 258511346 - 5550010001142144;4400440940008;712173;011022;311022;005;0000000;0000000000 / DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	RAŠEVIĆI DOO	0.00	149.20
33	5550070002464348 258471408 - 5550070002464348;4401219190009;712173;011022;311022;075;0000000;0000000000 / 02-09-2019 LD ZA 10/22	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	142.21
34	5720000000317147 258475577 - 5720000000317147;4403219770008;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	GARANTNI FOND RS AD BANJA LUKA	0.00	134.55
35	5710100000286796 258490663 - 5710100000286796;4508787080004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	PEKARA MARCELLO S.P.	0.00	125.07
36	5551000006473845 258535066 - 5551000006473845;4402891600009;712173;011022;311022;002;0000000;9999999999 / 10/22	ROUTING DOO BANJA LUKA	0.00	123.87
37	5551000006473845 258535094 - 5551000006473845;4402891600009;712173;011022;311022;002;0000000;9999999999 / 10/22	ROUTING DOO BANJA LUKA	0.00	123.50
38	1610000117810003 258531933 - 1610000117810003;4402748120004;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	RUDNIK KRECNJAKA CARMEUSE AD DOBOJ	0.00	122.70
39	3389002222687983 258531652 - 3389002222687983;4227162980300;712173;011022;311022;002;0000000;1700036110 / Budzetsko placanje	PROLAZNI RAČUN UPLATE-UPRAV.LJUĐS.RESURS	0.00	120.61
40	5540120000033007 258517351 - 5540120000033007;4404139440003;712173;011022;311022;119;0000000;0000000000 / Budzetsko placanje	PRVO GASNO DRUSTVO DOO	0.00	109.15
41	5550060000345335 258505882 - 5550060000345335;4400282260002;712173;011022;311022;045;0000000;9046000866 / 01-11-2022 DOPRINOS ZA SOLIDARNOST	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	109.06
42	5550080100997384 258479673 - 5550080100997384;4500577040009;712173;011022;311022;027;0000000;0000000000 / SOLIDARNOST	SZR "DADO"	0.00	107.46
43	5550000035850442 258510602 - 5550000035850442;4404235240007;712173;011022;311022;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	106.26
44	5517202202581628 258516551 - 5517202202581628;4403047030007;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	FULL DENT DOO BANJA LUKA	0.00	102.53
45	5550080024002858 258530606 - 5550080024002858;4500192090005;712173;011022;311022;028;0000000;0000000000 / POS DOP ZA SOL 0,25 %	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	100.41
46	5551000009256969 258465770 - 5551000009256969;4400795050003;712173;011022;311022;002;0000000; / 03-10-2022 PLATA 10/22 FOND SOLIDARNOSTI	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	98.46
47	5550010000253430 258494236 - 5550010000253430;4400367920001;712173;011022;311022;005;0000000;0000000000 / 01-10-2021 DOPRINOS ZA SOLIDARNOST 10/22	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	98.31
48	5551000058255064 258519139 - 5551000058255064;4404917670003;712173;011022;311022;002;0000000;0000000000 / DOP.ZA SOL.10/22	BVLT SERVICE DOO	0.00	94.77

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070021564715 258514267 - 5550070021564715;4402123700002;712173;011122;301122;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	92.81
50	5551000021578782 258481313 - 5551000021578782;4403670630007;712173;011022;311022;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	92.60
51	5550070121570745 258481795 - 5550070121570745;4401214120002;712173;011022;311022;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	90.70
52	1941066878200108 258490071 - 1941066878200108;4403258750006;712173;011022;311022;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	87.45
53	1990570055236402 258518322 - 1990570055236402;4400323040004;712173;011022;311022;005;0000000;0000000010 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	85.06
54	5550020015883961 258496003 - 5550020015883961;4402690290001;712173;011022;311022;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	83.62
55	5551000030775158 258464131 - 5551000030775158;4404012450000;712173;011022;311022;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	77.58
56	5550060000841878 258519083 - 5550060000841878;4400290280004;712173;010822;310822;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	76.69
57	5550020015911315 258525234 - 5550020015911315;4403191070005;712173;011022;311022;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	75.17
58	5550020000705692 258479297 - 5550020000705692;4400563190003;712173;011022;311022;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	74.88
59	5550070052483853 258504330 - 5550070052483853;4401858010003;712173;011122;301122;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	74.10
60	5673431100054987 258490826 - 5673431100054987;4400437720005;712173;011022;311022;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	72.62
61	5720000000282906 258491237 - 5720000000282906;4402552810002;712173;011022;311022;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	72.39
62	5550070052133489 258404629 - 5550070052133489;4403430160003;712173;011022;311022;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	71.16
63	5510010000913963 258491115 - 5510010000913963;4400894030006;712173;011022;311022;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	70.33
64	5550080000335246 258521240 - 5550080000335246;4400016890009;712173;011022;311022;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	69.61
65	1941109222100152 258472476 - 1941109222100152;4404050890005;712173;011022;311022;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	68.31
66	5514602211547468 258475728 - 5514602211547468;4403255810008;712173;011022;311022;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	67.43
67	5551000053580052 258392589 - 5551000053580052;4404755910005;712173;011122;301122;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	66.68
68	5671621100044747 258474630 - 5671621100044747;4400860640000;712173;011022;311022;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	63.05
69	5620038127919117 258490486 - 5620038127919117;4402875580006;712173;011022;311022;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	62.23
70	1990560054086710 258531587 - 1990560054086710;4505095160009;712173;011022;311022;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	60.99
71	5550070003183021 258502205 - 5550070003183021;4401605150003;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	60.02
72	5550010000001424 258496259 - 5550010000001424;4400311620005;712173;011022;311022;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	56.96

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610850001660075 258517898 - 1610850001660075;4400422370008;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	MEDALJON PROMET DOO BIJELJINA	0.00	56.14
74	5620998171425994 258516041 - 5620998171425994;4404861190003;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	KRAJINA TEH DOO BANJA LUKA	0.00	55.74
75	1610000150370187 258473157 - 1610000150370187;4403972480004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	PSI CRO DOO	0.00	55.23
76	5671621100025347 258516987 - 5671621100025347;4402090260001;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	EUROMONT DOO BANJA LUKA	0.00	54.56
77	5540040000054545 258517093 - 5540040000054545;4401646340003;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT doo	0.00	54.33
78	5520001938358726 258475149 - 5520001938358726;4403199640005;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	MEGATONE DOO BANJA LUKA	0.00	53.95
79	1990560054088844 258489643 - 1990560054088844;4502464000003;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	53.34
80	5550080025187616 258485693 - 5550080025187616;4402068500007;712173;011022;311022;103;0000000;0000000000 / LIJEČENJE DJECE U INOSTRANSTVU	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	52.87
81	5550070004888960 258492669 - 5550070004888960;4400819410006;712173;011022;311022;002;0000000;0000000000 / 01-11-2022 POSEBAN DOPRINOS ZA SOLIDARNOST, ZA	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	52.41
82	5517902222156484 258532496 - 5517902222156484;4403878110007;712173;011022;311022;002;0000000;9999999999 / Budzetsko placanje	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	52.04
83	5551000043209103 258466238 - 5551000043209103;4404429280000;712173;011122;011122;002;0000000;0000000000 / SOLIDARNOST ZA DJECU 10/22	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	51.35
84	5551000011513674 258394605 - 5551000011513674;4401651420007;712173;011122;301122;002;0000000; / 01-11-2022 SOLIDARNOST	RALE TURS DOO BANJA LUKA VIDOVĐANSKA BB	0.00	51.03
85	1995720030929642 258472576 - 1995720030929642;4402204020006;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	50.40
86	3381902212038514 258489582 - 3381902212038514;4272029000080;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	50.00
87	5550070022587386 258461831 - 5550070022587386;4402150000004;712173;011022;311022;002;0000000;0000000000 / SRED SOL	INFO MEDIA GROUP DOO BANJA LUKA	0.00	49.77
88	5550070053681124 258505698 - 5550070053681124;4403424190006;712173;011022;311022;002;0000000;0000000000 / 01-02-2021 DOPRINOS ZA SOLIDARNOST	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	48.53
89	5553000039186122 258471242 - 5553000039186122;4404325820002;712173;010922;300922;028;0000000;0000000000 / UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	MP METALPLAST DOO DOBOJ	0.00	48.07
90	5620078108273220 258491202 - 5620078108273220;4402264270001;712173;011022;301122;074;0000000;0000000000 / Budzetsko placanje	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	46.94
91	5517202203664439 258516393 - 5517202203664439;4401698730004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	GRAND TRADE DOO BANJALUKA	0.00	46.77
92	5550480053195667 258481415 - 5550480053195667;4400775880000;712173;011022;311022;074;0000000;0000000000 / DOPRINOS NA LD ZA 10/22 FOND SOLIDARNOSTI	JANJOŠ-TRANS DOO PRIJEDOR	0.00	46.76
93	5620038144749393 258516696 - 5620038144749393;4402596780003;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	46.64
94	5672418300001482 258475033 - 5672418300001482;4402260870004;712173;011022;311022;074;0000000;0000000000 / Budzetsko placanje	JU FOND ZA PROFESIONALNU REHABILIT. I ZAPOS LJ. INVALIDA PRIJEDOR	0.00	46.45
95	5550020000705692 258479298 - 5550020000705692;4400563190003;712173;011022;311022;002;0000000;0000000000 / 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	46.37
96	5550070003491675 258395108 - 5550070003491675;4401178140000;712173;011022;311022;056;0000000;0000000000 / 01-11-2022 UPLATA ZA 10/2022	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	46.24

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	554003000068271 258491348 - 554003000068271;4403824370003;712173;011022;311022;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	45.54
98	5550070022595922 258481035 - 5550070022595922;4403271690004;712173;011022;311022;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	44.65
99	5550090000200755 258485810 - 5550090000200755;4401341230003;712173;011022;311022;107;0000000;0000000000 /	APIS DOO	0.00	44.58
100	5550080856031416 258470341 - 5550080856031416;4500678660008;712173;011022;311022;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	44.20
101	5551000057181953 258468561 - 5551000057181953;4403226550005;712173;011022;311022;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	43.36
102	1990570051790962 258489567 - 1990570051790962;4400351760004;712173;011022;311022;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	43.32
103	5510290001393420 258516901 - 5510290001393420;4401910030000;712173;011122;011122;005;0000000;0000000000 /	VULIN DOO BIJELJINA	0.00	43.21
104	5551000023593181 258395001 - 5551000023593181;4402494190007;712173;011022;311022;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	42.05
105	5540010000390021 258517456 - 5540010000390021;4400366440006;712173;011022;311022;005;0000000;0000000000 /	Most Doo	0.00	41.99
106	5559000025650733 258486689 - 5559000025650733;4403979810000;712173;011022;311022;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	40.57
107	5550070022579335 258522774 - 5550070022579335;4403177240003;712173;011022;311022;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	40.43
108	5520001866474742 258475674 - 5520001866474742;4400304330000;712173;011022;311022;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	40.37
109	5620128150210537 258491105 - 5620128150210537;4404290690003;712173;011022;311022;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	40.27
110	5517902221204817 258517317 - 5517902221204817;4404169190001;712173;011122;301122;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA	0.00	39.79
111	5550070121570745 258482532 - 5550070121570745;4401228420009;712173;011022;311022;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	39.53
112	5550070022584670 258466702 - 5550070022584670;4507832350003;712173;011022;311022;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	38.97
113	3384102200390644 258489878 - 3384102200390644;4272029000063;712173;011022;311022;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE	0.00	38.60
114	1610450005800055 258473338 - 1610450005800055;4502430280007;712173;011022;311022;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	37.35
115	1941069939100195 258532030 - 1941069939100195;4403141130007;712173;011022;311022;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	36.57
116	3389002205685629 258518071 - 3389002205685629;4209348320093;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	36.57
117	5620098073224112 258532793 - 5620098073224112;4402781330006;712173;011022;311022;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	36.34
118	1941193412000113 258472939 - 1941193412000113;4403047540005;712173;011022;311022;005;0000000;0000000000 /	LOGO DOO	0.00	36.22
119	5540010000367226 258515634 - 5540010000367226;4402756730008;712173;011022;311022;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	36.05
120	5620128095838351 258491401 - 5620128095838351;4507894200008;712173;011022;311022;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	34.20

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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 9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941062903100144 258489938 - 1941062903100144;4400931170000;712173;011022;311022;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	33.90
122	5550060000476964 258530761 - 5550060000476964;4400264440001;712173;011022;311022;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	32.79
123	5721060001408150 258516092 - 5721060001408150;4404477500003;712173;011022;311022;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	32.20
124	1990570031095624 258531593 - 1990570031095624;4403852400007;712173;011022;311022;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11 Budžetsko plaćanje	0.00	32.14
125	1990560054083897 258517661 - 1990560054083897;4502578350004;712173;011022;311022;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	31.84
126	5558000041294749 258513102 - 5558000041294749;4404378940000;712173;011122;011122;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 10/2022	0.00	31.62
127	5510010001502365 258491404 - 5510010001502365;4400239840003;712173;011022;311022;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	31.56
128	5520090001113861 258516427 - 5520090001113861;4403067490004;712173;011022;311022;089;0000000;0000000000 /	APOTEKA RP Z.U. Budžetsko plaćanje	0.00	31.50
129	5557000059267056 258493580 - 5557000059267056;4404951420008;712173;011022;311222;088;0000000;0000000000 /	SINGULARITY DOO DOP ZA LIJ DJ U INOS	0.00	31.00
130	1610450048500037 258531442 - 1610450048500037;4400477940008;712173;011022;311022;013;0000000;0000000010 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	30.63
131	5674831100055014 258533056 - 5674831100055014;4400515110006;712173;011122;011122;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	30.55
132	1610850005380025 258518049 - 1610850005380025;4402341870009;712173;011022;311022;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	30.41
133	5671622200074120 258490704 - 5671622200074120;4401509780004;712173;011022;311022;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	29.53
134	5551000005762835 258505735 - 5551000005762835;4401530120006;712173;011022;311022;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 01-11-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	29.50
135	1995630003060043 258472676 - 1995630003060043;4404920540005;712173;011022;311022;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC Budžetsko plaćanje	0.00	29.42
136	5620128138664336 258516005 - 5620128138664336;4402991140005;712173;011022;311022;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 Budžetsko plaćanje	0.00	28.77
137	5553000020261422 258485278 - 5553000020261422;4403851850009;712173;011022;311022;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJEČENJE DJECE U INOSTR.	0.00	28.46
138	5550010000269338 258505760 - 5550010000269338;4400381240005;712173;011122;301122;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 01-11-2022 DOPRINOS SOLIDARNOSTI-X	0.00	28.39
139	5710100000262643 258474599 - 5710100000262643;4510675170005;712173;011022;311022;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP Budžetsko plaćanje	0.00	28.30
140	5620038157355804 258516879 - 5620038157355804;4404542250001;712173;011022;311022;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	27.95
141	3389002205685629 258518118 - 3389002205685629;4209348320123;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	27.93
142	3389002205685629 258518079 - 3389002205685629;4209348320271;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	27.84
143	1610450068260004 258489545 - 1610450068260004;4403235380007;712173;011022;311022;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA Budžetsko plaćanje	0.00	27.69
144	5511011125277288 258490864 - 5511011125277288;4401165240005;712173;011122;301122;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	27.37

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000050898390 258470140 - 5551000050898390;4404660610004;712173;011022;311022;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	27.33
	04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/22			
146	5551000013452510 258484903 - 5551000013452510;4403734380000;712173;011122;301122;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	25.40
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD			
147	5673231100058198 258490152 - 5673231100058198;4401026120003;712173;011022;311022;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	25.33
	Budzetsko placanje			
148	5550070002474727 258462867 - 5550070002474727;4401724670007;712173;011022;311022;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	25.25
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 10/22			
149	5550070022257974 258514306 - 5550070022257974;4401223460002;712173;011022;311022;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	25.03
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA OKTOBAR			
150	5520001871904511 258475509 - 5520001871904511;4404469230005;712173;011022;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	24.98
	Budzetsko placanje			
151	5550080000781349 258484220 - 5550080000781349;4401285570009;712173;011022;311022;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	24.92
	DOPR.SOLID.10/22			
152	5551000010794516 258469912 - 5551000010794516;4403420440008;712173;011122;301122;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	24.86
	01-02-2018 DOPRINOS ZA SOLIDARNOST 10/22			
153	5673432500088191 258474437 - 5673432500088191;4511737320005;712173;011022;311022;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	24.66
	Budzetsko placanje			
154	5722960000438152 258515772 - 5722960000438152;4507200710004;712173;011022;311022;011;0000000;0000000000 /	MS ELEKTRONIK S.P.DUBAJIC MLADEN NOVI GRAD	0.00	24.50
	Budzetsko placanje			
155	5553000019686503 258464720 - 5553000019686503;4404534070002;712173;011022;311022;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	24.42
	FOND 10/22 SOCIJALNO I OBUSTAVA			
156	1941069845000107 258517638 - 1941069845000107;4402654220005;712173;011022;311022;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o	0.00	24.24
	Budzetsko placanje			
157	1610000215360090 258531850 - 1610000215360090;4402654220005;712173;011022;311022;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	24.07
	Budzetsko placanje			
158	555000033218347 258485048 - 555000033218347;4404168460005;712173;011022;311022;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	24.03
	01-11-2022 DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU			
159	5673432500010203 258475244 - 5673432500010203;450772720008;712173;011022;311022;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLATICARNICA BIJELJINA	0.00	23.81
	Budzetsko placanje			
160	5550020101432820 258467480 - 5550020101432820;4400241310003;712173;011022;311022;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	23.81
	DOPR. SOLID. 10/22			
161	5559000008934238 258467313 - 5559000008934238;4402969720006;712173;011022;311022;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	23.63
	DOPR ZA SOLIDARN			
162	1995720034208048 258518275 - 1995720034208048;4404000520002;712173;011022;311022;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	23.37
	Budzetsko placanje			
163	5550070022012758 258501914 - 5550070022012758;4402659960007;712173;011022;311022;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	23.35
	SOL. LD 10/22			
164	5520410002375718 258532969 - 5520410002375718;4504989130008;712173;011022;311022;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	23.22
	Budzetsko placanje			
165	5722460000375612 258473909 - 5722460000375612;4404135530008;712173;011122;011122;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	22.92
	Budzetsko placanje			
166	3389002205685629 258518036 - 3389002205685629;4209348320247;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.67
	Budzetsko placanje			
167	5551000028844470 258522431 - 5551000028844470;4509988270002;712173;011022;311022;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILIOVIĆ SP BANJA LUKA	0.00	22.60
	DOP SOLIDARNOST			
168	5674832500039233 258532447 - 5674832500039233;4511280950008;712173;011122;011122;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	22.56
	Budzetsko placanje			

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070021106293 258484346 - 5550070021106293;4401016320004;712173;011122;301122;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA PLAĆANJE SOLIDARNOST	0.00	22.54
170	5550070015876441 258477004 - 5550070015876441;4401643750006;712173;011022;311022;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Fond solidarnosti 10/22	0.00	22.48
171	5551000034385110 258489083 - 5551000034385110;4510339220002;712173;011022;311022;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL.FONDA SOL, LD 10/22	0.00	22.47
172	5620088173470266 258532464 - 5620088173470266;4404445050006;712173;011022;311022;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE Budžetsko plaćanje	0.00	22.33
173	5550090026701737 258402778 - 5550090026701737;4401365330009;712173;011022;311022;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 DOPRINOS SOLOIDARNST	0.00	22.13
174	5550000059077965 258514708 - 5550000059077965;4404939210006;712173;011022;311022;005;0000000;0000000000 /	TEREX-GRADNJA DOO BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	22.10
175	5676511100009922 258490354 - 5676511100009922;4403974770000;712173;011022;311022;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	21.99
176	1941103631105124 258531964 - 1941103631105124;4508182090008;712173;011022;311022;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	21.30
177	5550010000307556 258479978 - 5550010000307556;4400319950004;712173;011022;311022;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOP. SOLID.	0.00	21.22
178	5620128159696070 258491767 - 5620128159696070;4404598630001;712173;011022;311022;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	21.08
179	5550070121570745 258481691 - 5550070121570745;4401233180008;712173;011022;311022;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	21.00
180	5557000021248682 258487398 - 5557000021248682;4509492810007;712173;011022;311022;088;0000000;0000000000 /	AL PARCO S.P. FS 10/22	0.00	20.86
181	1610000251130004 258472261 - 1610000251130004;4404666810005;712173;011022;311022;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko plaćanje	0.00	20.39
182	5553000019686503 258479085 - 5553000019686503;4404086490003;712173;011022;311022;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 10/22 STOS FOND SOLID.	0.00	20.17
183	5551000009600834 258519167 - 5551000009600834;4502734310000;712173;011122;301122;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN POSEBNI DOP ZA SOLID 0107-311222	0.00	20.16
184	5559000042877060 258483889 - 5559000042877060;4506435650002;712173;011022;311022;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SREDSTVA SOLIDARNOSTI10/22	0.00	19.99
185	5673432500073738 258517392 - 5673432500073738;4511000340005;712173;011022;311022;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	19.97
186	5550070001898062 258503867 - 5550070001898062;4401575810003;712173;011022;311022;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST ZA 10/22	0.00	19.79
187	5550070000073589 258470191 - 5550070000073589;4400835290002;712173;011022;311022;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBNI DOPRINOSI ZA SOLIDARNOST 10/2022	0.00	19.64
188	5620038142198487 258491080 - 5620038142198487;4402048900009;712173;011022;311022;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	19.50
189	5553000022145453 258511825 - 5553000022145453;4403903240000;712173;011022;311022;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE 10/22	0.00	19.31
190	5672531100011479 258490918 - 5672531100011479;4401149390005;712173;011022;311022;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.25
191	5550010000386611 258478124 - 5550010000386611;4400360320009;712173;011022;311022;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDARNOST OKTOBAR 2022	0.00	19.23
192	5551000034162883 258464443 - 5551000034162883;4404192330007;712173;011022;311022;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 01-11-2022 UPLATA FONDA SOLIDARNOSTI 10/22	0.00	19.13



## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



## 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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3389002205685629 258518037 - 3389002205685629;4209348320131;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.82
194	5540010000471889 258491523 - 5540010000471889;4403636610005;712173;011022;311022;005;0000000;0000000000 /	BH LIMES DOO	0.00	18.81
195	5673031101743680 258490829 - 5673031101743680;4401955990004;712173;011022;311022;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	18.74
196	5673012500017208 258517386 - 5673012500017208;4508995600003;712173;011022;311022;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	18.61
197	5514502264409272 258476857 - 5514502264409272;4402021960000;712173;011022;311022;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	18.42
198	5675411100015894 258490588 - 5675411100015894;4400077410000;712173;011022;311022;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	18.29
199	5551000053268973 258319221 - 5551000053268973;4404741700008;712173;011022;311022;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	18.08
200	5722560000523629 258532524 - 5722560000523629;4509337170000;712173;011022;311022;028;0000000;0000000010 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	18.04
201	5550080025639636 258482449 - 5550080025639636;4402634970008;712173;011022;311022;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	18.00
202	5520001865602712 258476600 - 5520001865602712;4511023120002;712173;011022;311022;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAČ	0.00	17.97
203	1610000236150003 258473440 - 1610000236150003;4404583790002;712173;011022;311022;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	17.43
204	5540010000525142 258491447 - 5540010000525142;4510155410003;712173;011022;311022;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	17.31
205	5673431100047518 258490906 - 5673431100047518;4403877060006;712173;011022;311022;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	17.22
206	5550070022592915 258485550 - 5550070022592915;4403262430008;712173;011022;311022;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠININA BB BANJA LUKA	0.00	17.20
207	5550070003183021 258416410 - 5550070003183021;4401140250006;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	17.09
208	3389002205685629 258517991 - 3389002205685629;4209348320484;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	17.01
209	5722860000498394 258533185 - 5722860000498394;4404704920006;712173;011022;311022;001;0000000;0000000000 /	KORUND DOO MILIČI, STARINE NOVAKA 1	0.00	16.87
210	5550070002087891 258485675 - 5550070002087891;4502260180002;712173;011022;311022;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	16.84
211	5550060003961107 258526035 - 5550060003961107;4401428780000;712173;011022;311022;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.65
212	5553000056122225 258519223 - 5553000056122225;4512259960008;712173;011022;311022;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ	0.00	16.58
213	5674831100017087 258532640 - 5674831100017087;4403821780006;712173;011022;311022;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	16.54
214	5551000052883980 258470513 - 5551000052883980;4404593590001;712173;011022;311022;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	16.38
215	5553000054505623 258524993 - 5553000054505623;4404785230009;712173;011022;311022;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	16.16
216	5520150001071760 258532758 - 5520150001071760;4401178060006;712173;011122;301122;056;0000000;0000000000 /	OROZ DOO	0.00	16.13

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000036672226 258522311 - 5550000036672226;4404255860001;712173;011022;311022;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA	0.00	16.08
	UPLATA ZA SOLIDARNOST 10/22			
218	5550020015132890 258466839 - 5550020015132890;4400640950008;712173;011022;311022;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	16.02
	04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
219	5620998142906927 258474678 - 5620998142906927;4510461370007;712173;011022;311022;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	16.01
	Budzetsko placanje			
220	5540250000000748 258475715 - 5540250000000748;4404688460008;712173;011022;311022;001;0000000;0000000000 /	Ve Tera doo	0.00	16.00
	Budzetsko placanje			
221	5540010000422128 258475697 - 5540010000422128;4403217640000;712173;011122;301122;005;0000000;0000000000 /	Sim-Company Doo	0.00	15.91
	Budzetsko placanje			
222	5550070003183021 258416434 - 5550070003183021;4403209200009;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	15.62
223	5510600001548556 258516225 - 5510600001548556;4400564590005;712173;010922;300922;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	15.33
	Budzetsko placanje			
224	5550070056343289 258524051 - 5550070056343289;4403556770001;712173;100122;311022;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	15.30
	01-11-2022 DOPRINOSI ZA SOLIDARNOST			
225	5673031101924585 258517477 - 5673031101924585;4400742440004;712173;011022;311022;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	15.25
	Budzetsko placanje			
226	5550010001200635 258514764 - 5550010001200635;4402742860006;712173;010922;300922;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	15.13
227	5550010856346330 258510615 - 5550010856346330;4403557740009;712173;011022;311022;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	15.10
	DOPRINOS SOLIDARNOSTI			
228	5551000033764116 258393470 - 5551000033764116;4404170950001;712173;011022;311022;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	15.04
	Uplata doprinosa za solidarnost			
229	5551000023713849 258514892 - 5551000023713849;4403235620008;712173;011022;311022;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	15.00
	PLAĆANJE			
230	5557000026914743 258471075 - 5557000026914743;4404013850001;712173;010822;310822;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	14.98
	doprinos za bolesnu djecu			
231	5672411100017111 258474860 - 5672411100017111;4403256110000;712173;011022;311022;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	14.97
	Budzetsko placanje			
232	5722860000459109 258532417 - 5722860000459109;4500756720004;712173;011022;311022;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	14.94
	Budzetsko placanje			
233	5553000019686503 258512638 - 5553000019686503;4404076770008;712173;011022;311022;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	14.93
	10/22 T CZK FOND SOLIDARNOSTI			
234	5520001851826869 258533055 - 5520001851826869;4404403560004;712173;011022;311022;002;0000000;0000000000 /	ALTRO DOO	0.00	14.86
	Budzetsko placanje			
235	1610450048290032 258518112 - 1610450048290032;4402895420005;712173;011022;311022;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	14.81
	Budzetsko placanje			
236	5620010000213652 258491473 - 5620010000213652;4400626370007;712173;011022;311022;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	14.74
	Budzetsko placanje			
237	5710300000080273 258490903 - 5710300000080273;4403716560009;712173;011022;311022;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	14.73
	Budzetsko placanje			
238	5550020015405654 258404306 - 5550020015405654;4401973890009;712173;011022;311022;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	14.71
	DOPR SOLID 10/22			
239	5554000055818080 258488398 - 5554000055818080;4512239000008;712173;011022;311022;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI	0.00	14.69
	SOLID			
240	5722760000477059 258517398 - 5722760000477059;4510504790005;712173;011022;311022;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOV DANS	0.00	14.63
	Budzetsko placanje			

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5671621100121183 258491148 - 5671621100121183;4400968920009;712173;011022;311022;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	14.61
242	5550060000053268 258404559 - 5550060000053268;4400241660004;712173;011022;311022;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNİK SVETOG SAVE Z-15 ZVORNİK 01-11-2022 SOLIDARNOST 10/22	0.00	14.57
243	1545802012305178 258518350 - 1545802012305178;4404486080009;712173;311022;311022;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164, Budžetsko plaćanje	0.00	14.52
244	5550070003184088 258479326 - 5550070003184088;4400945120005;712173;011022;311022;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-11-2022 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	14.42
245	5550020015884058 258470517 - 5550020015884058;4506792090007;712173;011022;311022;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	14.38
246	5553000033078517 258510611 - 5553000033078517;4404167900001;712173;011022;311022;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	14.37
247	5553000013254724 258487009 - 5553000013254724;4403346290007;712173;011022;311022;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ DOPR NA SOLID	0.00	14.36
248	5540060001167134 258516616 - 5540060001167134;4506008820002;712173;011022;311022;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko plaćanje	0.00	14.16
249	5550070022569926 258469597 - 5550070022569926;4403129940001;712173;011022;311022;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT SOLID 10/22	0.00	14.14
250	5557000008777974 258394896 - 5557000008777974;4400589740001;712173;011022;311022;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA OKTOBAR 2022 UPLATA SREDSTAVA	0.00	14.10
251	5722860000234748 258475952 - 5722860000234748;4403997550007;712173;010822;310822;119;0000000;0000000000 /	NAMASTON DOO ZVORNİK, DRINJAČA 134 Budžetsko plaćanje	0.00	14.00
252	5722260000254663 258532523 - 5722260000254663;4500647510008;712173;011122;011122;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko plaćanje	0.00	14.00
253	5550070050878988 258519550 - 5550070050878988;4403381360000;712173;010922;300922;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA Solidarnost 9/22	0.00	13.92
254	5557000007065730 258512917 - 5557000007065730;4403570920008;712173;011022;311022;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT Poseban doprinos za solidarnost	0.00	13.77
255	5550900010903452 258510155 - 5550900010903452;4401730480007;712173;011022;311022;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.10
256	5550070003183021 258416460 - 5550070003183021;4402080110001;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.06
257	5520002000737874 258516419 - 5520002000737874;4404836080007;712173;011022;311022;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ Budžetsko plaćanje	0.00	13.05
258	5551000027727321 258505436 - 5551000027727321;4404029930005;712173;011022;311022;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARNOST ZA LIJEČ DJECE 10/2022	0.00	13.05
259	5551000039632034 258487239 - 5551000039632034;4510731260004;712173;011022;311022;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	13.03
260	5550080024025071 258470493 - 5550080024025071;4402975610000;712173;011022;311022;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST 10/22	0.00	12.96
261	5551000022788178 258506655 - 5551000022788178;4403918430000;712173;011022;311022;002;0000000;0000000000 /	A S DENTAL LABOR DOP SOLID ZA DJECU 10/2022	0.00	12.93
262	5675431100000373 258490797 - 5675431100000373;4400073180000;712173;011022;311022;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	12.93
263	5551000006882215 258470628 - 5551000006882215;4504547380005;712173;011122;301122;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 10/2022	0.00	12.88
264	5673211100007856 258532549 - 5673211100007856;4272036630048;712173;011022;311022;008;0000000;0000000010 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	12.83

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620998151732666 258516514 - 5620998151732666;4404392260003;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	HARMONY DOO BANJA LUKA	0.00	12.64
266	1610250035130052 258489473 - 1610250035130052;4402590230001;731211;011022;311022;005;0000000;0000000000 / Budzetsko placanje	ZANIX DOO BIJELJINA	0.00	12.59
267	5551000042308167 258504212 - 5551000042308167;4404399270004;712173;011022;311022;002;0000000;0000000000 / DOPN. SOL.	MV LOGISTIKA DOO BANJA LUKA	0.00	12.57
268	5620128160118505 258491570 - 5620128160118505;4404593750009;712173;011022;311022;094;0000000;0000000000 / Budzetsko placanje	MK PETROL D.O.O.	0.00	12.53
269	5710100000307942 258516638 - 5710100000307942;4512515800005;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	APPETITO Dejan Vukovic s.p. Banja Luk	0.00	12.41
270	5517002204225885 258516382 - 5517002204225885;4508640570006;712173;011122;301122;107;0000000;0000000000 / Budzetsko placanje	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	12.31
271	3383502257563929 258489800 - 3383502257563929;4404179820003;712173;011021;311021;002;0000000;0000000000 / Budzetsko placanje	KONTEENT MEDIA DOO BANJA LUKA	0.00	12.24
272	3383702261426459 258531698 - 3383702261426459;4400459450001;712173;011022;311022;059;0000000;0000000010 / Budzetsko placanje	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	12.22
273	5551000048131853 258481349 - 5551000048131853;4404584330005;712173;011022;311022;002;0000000;0000000000 / Fond solidarnosti	ILIMED DOO BANJA LUKA	0.00	12.13
274	5550080049424618 258480840 - 5550080049424618;4402969990003;712173;011122;011122;027;0000000;0000000000 / POREZ 10/2022	"FORMULA"DOO	0.00	11.98
275	5550010011387963 258487447 - 5550010011387963;4402201600001;712173;011022;311022;005;0000000;0000000000 / DOPR ZA SOL 10/22	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	11.91
276	5676031100005193 258516978 - 5676031100005193;4403294980000;712173;011122;301122;056;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	11.90
277	5550070000371573 258402767 - 5550070000371573;4400831200009;712173;011122;301122;002;0000000;0000000000 / 16-01-2018 DOPRINOS ZA SOLIDARNOST X/2022	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.74
278	1610450060300087 258472531 - 1610450060300087;4403234900007;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
279	5710300000043122 258516639 - 5710300000043122;4400320880001;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	M.B. KOMPANI doo Bijeljina	0.00	11.54
280	5550070022528604 258395119 - 5550070022528604;4400972440003;712173;011022;311022;002;0000000;0000000000 / 01-11-2022 SREDSTVA SOLIDARNOSTI 10/22	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	11.43
281	5674412500011997 258517509 - 5674412500011997;4510574900002;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	11.41
282	1610000159550073 258489407 - 1610000159550073;4403846850009;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	RAKUN DOO BIJELJINA	0.00	11.40
283	1610000287880006 258489534 - 1610000287880006;4404917750007;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	AD KRAFT DOO BANJA LUKA	0.00	11.35
284	1610000103890018 258473143 - 1610000103890018;4201813620022;712173;011022;311022;002;0000000;0000000010 / Budzetsko placanje	AT STORE DOO SARAJEVO	0.00	11.13
285	5674911100002436 258533057 - 5674911100002436;4400509570003;712173;010822;310822;085;0000000;0000000000 / Budzetsko placanje	HIDROMONT DOO ISTOCNA ILIDZA	0.00	10.98
286	1610000165220014 258531885 - 1610000165220014;4404064090001;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	TEXTUM DOO BANJA LUKA	0.00	10.97
287	5551000029250318 258511639 - 5551000029250318;4404078390008;712173;011022;311022;056;0000000;0000000000 / UPL NAKNADE ZA SOLIDARNOST 10/22	PLAVŠIĆ TRANSPORT DOO LAKTAŠI	0.00	10.86
288	5710600000073468 258516792 - 5710600000073468;4404781750008;712173;011022;311022;095;0000000;0000000000 / Budzetsko placanje	BB HOLZ DOO	0.00	10.76

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5559000026786797 258395552 - 5559000026786797;4404009820009;712173;011022;311022;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	10.74
290	5550000025399856 258519150 - 5550000025399856;4403048190008;712173;011022;311022;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	10.69
291	3389002205685629 258518090 - 3389002205685629;4209348320255;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.61
292	5673031100000881 258517498 - 5673031100000881;4401494490004;712173;011022;311022;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.51
293	5620050000197257 258516085 - 5620050000197257;4400096470005;712173;011022;311022;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	10.49
294	5553000005816764 258415885 - 5553000005816764;4400213020008;712173;011022;311022;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.34
295	5540030000062645 258517242 - 5540030000062645;4401782010009;712173;011022;311022;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	10.31
296	5553000053066822 258512513 - 5553000053066822;4404730090003;712173;011022;311022;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	10.18
297	5550020049651698 258480043 - 5550020049651698;4508049840002;712173;011022;311022;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	10.09
298	3383902266116496 258473201 - 3383902266116496;4403979220008;712173;011022;311022;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO	0.00	10.00
299	5558000010321097 258403947 - 5558000010321097;4501531690005;712173;011022;311022;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	9.99
300	5673212500049014 258532708 - 5673212500049014;4510957660005;712173;011122;011122;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA	0.00	9.98
301	5517202203838554 258532498 - 5517202203838554;4509260360005;712173;011022;311022;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	9.89
302	3389002205685629 258517992 - 3389002205685629;4209348320280;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.86
303	5520001971051315 258517222 - 5520001971051315;4512045570008;712173;011022;311022;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINA	0.00	9.83
304	5675411100016476 258516812 - 5675411100016476;4404427660000;712173;011022;311022;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	9.82
305	5550000017902241 258504169 - 5550000017902241;4403261540004;712173;011022;311022;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	9.78
306	5540010000565397 258516274 - 5540010000565397;4404693540001;712173;011022;311022;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	9.77
307	5671621500000676 258476531 - 5671621500000676;4940012950001;712173;011022;311022;002;0000000;0000000010 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	9.72
308	5540020000067835 258532230 - 5540020000067835;4403556180000;712173;011022;311022;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	9.72
309	5722860000053940 258515622 - 5722860000053940;4400234370009;712173;011022;311022;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.58
310	5520002018335711 258475690 - 5520002018335711;4404882270007;712173;010922;300922;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	9.58
311	5553000042640389 258511977 - 5553000042640389;4404421540002;712173;011022;311022;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	9.56
312	5517902220953393 258490738 - 5517902220953393;4400874190007;712173;011022;311022;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	9.36

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	554002000064537 258517454 - 554002000064537;4403054750007;712173;011022;311022;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.25
314	5672412500184854 258532442 - 5672412500184854;4511627730003;712173;011022;311022;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	9.22
315	5559000025769849 258504497 - 5559000025769849;4403979650002;712173;011022;311022;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 10-2022	0.00	9.09
316	5550080049609694 258486467 - 5550080049609694;4403327230001;712173;011022;311022;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.93
317	5620030000293773 258490308 - 5620030000293773;4400305810005;712173;011022;311022;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	8.91
318	5514602204285563 258491230 - 5514602204285563;4511182600007;712173;011022;311022;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ Budžetsko plaćanje	0.00	8.81
319	3389002205685629 258518038 - 3389002205685629;4209348320344;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.78
320	5540010000400109 258475532 - 5540010000400109;4403031970000;712173;011022;311022;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	8.56
321	5510300001598914 258491110 - 5510300001598914;4401999340007;712173;011122;301122;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.53
322	5550480856445683 258468411 - 5550480856445683;4403272230007;712173;011012;311022;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL .DOPRINOS	0.00	8.50
323	5520002010283741 258516591 - 5520002010283741;4403278350004;712173;010922;300922;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK Budžetsko plaćanje	0.00	8.50
324	5553000040556926 258512737 - 5553000040556926;4500441060006;712173;011022;311022;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI SOLIDARNI DOP 10/22	0.00	8.43
325	5674832500037002 258517261 - 5674832500037002;4511028940008;712173;011022;311022;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	8.43
326	5674832500042919 258491026 - 5674832500042919;4511428370006;712173;011022;311022;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	8.42
327	1995610030207725 258531630 - 1995610030207725;4509241570007;712173;011022;311022;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko plaćanje	0.00	8.40
328	5551000042239782 258470424 - 5551000042239782;4510914000001;712173;011022;311022;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	8.31
329	5550010049477729 258510440 - 5550010049477729;4403299940006;712173;011022;311022;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	0.00	8.28
330	5673432500073350 258491262 - 5673432500073350;4510972970002;712173;011022;311022;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	8.26
331	5553000045084304 258389334 - 5553000045084304;4403576450003;712173;011022;311022;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid.	0.00	8.26
332	5520001885425244 258517079 - 5520001885425244;4511170180002;712173;011022;311022;002;0000000;0000000000 /	VERONA ROŠTILJNICA I KAFE BARDR JOV Budžetsko plaćanje	0.00	8.25
333	1610000183910071 258517997 - 1610000183910071;4404715880006;712173;011022;311022;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	8.20
334	5673212500008371 258476690 - 5673212500008371;4508233180007;712173;011022;311022;008;0000000;0000000000 /	EKO METALI ZELJKO MASEL SP DUBRAVE Budžetsko plaćanje	0.00	8.19
335	5620128140444965 258490368 - 5620128140444965;4510318900003;712173;011022;311022;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje	0.00	8.18
336	5676511100012638 258490821 - 5676511100012638;4404452690002;712173;011022;311022;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	8.17

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5540060001245510 258516621 - 5540060001245510;4508894160002;712173;011122;011122;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko placanje	0.00	8.16
338	5550000047819466 258507252 - 5550000047819466;4404568990003;712173;011022;311022;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK DOPR ZA SOLID	0.00	8.15
339	5551000005721998 258521574 - 5551000005721998;4403593890009;712173;010922;300922;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLID 09/22	0.00	8.15
340	5553000048489295 258478232 - 5553000048489295;4511387590004;712173;011022;311022;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA SOLID	0.00	8.15
341	5550020015464436 258506367 - 5550020015464436;4402538230001;712173;011022;311022;094;0000000;0000000000 /	MEDEX DOO SOKOLAC DOP SOLID 10/22	0.00	8.13
342	3389002205685629 258518117 - 3389002205685629;4209348320107;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.11
343	5540020000000226 258516271 - 5540020000000226;4400452870005;712173;011022;311022;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko placanje	0.00	8.10
344	5553000043056907 258487281 - 5553000043056907;4510909180000;712173;011022;311022;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	8.06
345	5510240000857837 258517180 - 5510240000857837;4400736630004;712173;011022;311022;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko placanje	0.00	8.00
346	5550070001995935 258463704 - 5550070001995935;4401611980000;712173;011022;311022;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 10/ 22 SOLIDARNOST	0.00	8.00
347	5550010004600970 258484041 - 5550010004600970;4401904650004;712173;011022;311022;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 10/2022	0.00	7.96
348	5551000049836046 258413296 - 5551000049836046;4511486490003;712173;010922;311222;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	7.92
349	5672412500178355 258474844 - 5672412500178355;4510668630009;712173;011022;311022;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko placanje	0.00	7.90
350	5550060000050552 258463771 - 5550060000050552;4400255290005;712173;011022;311022;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI SOLID.	0.00	7.85
351	5514502211578804 258491498 - 5514502211578804;4403252040007;712173;011022;311022;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko placanje	0.00	7.83
352	5551000054248285 258471211 - 5551000054248285;4404777720005;712173;011022;311022;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA Fond solidarnosti 10/22	0.00	7.80
353	5551000028240839 258524728 - 5551000028240839;4404041550005;712173;011022;311022;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLID 10/22	0.00	7.76
354	5557000056104662 258477592 - 5557000056104662;4512264610007;712173;011022;311022;088;0000000;0000000000 /	NOTAR DARKO RADIĆ Doprinos za solidarnost	0.00	7.74
355	5557000053774819 258533992 - 5557000053774819;4404725920006;712173;011022;311022;088;0000000;0000000000 /	GRADNJA M DOO ISTOČNO SARAJEVO Uplata solidarnosti	0.00	7.59
356	5551000020550679 258518876 - 5551000020550679;4403853800009;712173;011122;301122;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 10/02022	0.00	7.59
357	5554000022926156 258465580 - 5554000022926156;4403915090003;712173;011022;311022;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK SOLID.	0.00	7.58
358	5540040000071423 258491251 - 5540040000071423;4512353800006;712173;011022;311022;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC Budžetsko placanje	0.00	7.53
359	5551000042921789 258507377 - 5551000042921789;4501959700005;712173;011022;311022;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA MP-MONT VLASNIK S.P. MILOŠEVIĆ PERO PRIJEDOR PLAĆANJE SOLID 10/22	0.00	7.52
360	5550070003183021 258416396 - 5550070003183021;4401140250006;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	7.50

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5554000022750004 258464816 - 5554000022750004;4403916650002;712173;011022;311022;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPR.ZA SOLID.	0.00	7.50
362	5620058148890904 258491417 - 5620058148890904;4404364560000;712173;011022;311022;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budzetsko placanje	0.00	7.42
363	5514902211677045 258515874 - 5514902211677045;4404721930007;712173;011022;311022;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budzetsko placanje	0.00	7.41
364	3389002205685629 258518024 - 3389002205685629;4209348320395;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	7.39
365	5557000053819342 258477345 - 5557000053819342;4512052940007;712173;011022;311022;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P FS 10/22	0.00	7.38
366	5514602206548379 258515561 - 5514602206548379;4512551940000;712173;311022;311022;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVIĆ SAMAC Budzetsko placanje	0.00	7.38
367	5551000034431379 258501807 - 5551000034431379;4510341800008;712173;011022;311022;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 10/22	0.00	7.37
368	5620038140672095 258516199 - 5620038140672095;4404195600005;712173;011022;311022;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budzetsko placanje	0.00	7.16
369	5551000019135061 258528653 - 5551000019135061;4400843550005;712173;011022;311022;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 10-2022	0.00	7.14
370	5557000046911584 258477022 - 5557000046911584;4510532490009;712173;011022;311022;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. Doprinos za solidarnost za 10-2022	0.00	7.05
371	5550480151322419 258464646 - 5550480151322419;4502130050000;712173;011022;311022;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P. DOPR SOLIDARNOST	0.00	7.00
372	1610000218180074 258473162 - 1610000218180074;4404129990005;712173;011022;311022;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budzetsko placanje	0.00	6.97
373	5550000023686060 258492641 - 5550000023686060;4403936680005;712173;011022;311022;005;0000000;999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 01-11-2022 FOND SOLIDARNOSTI	0.00	6.96
374	5553000019008473 258468876 - 5553000019008473;4403822750003;712173;011022;311022;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	6.94
375	5550070049726337 258501938 - 5550070049726337;4403337200003;712173;011022;311022;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA PL SOLIDARNOSTI	0.00	6.80
376	5550020050737710 258392545 - 5550020050737710;4506854970009;712173;011022;311022;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	6.77
377	1610000148860091 258518245 - 1610000148860091;4403966670004;712173;011022;311022;028;0000000;0110223110 /	UG KOTOR DOBOJ Budzetsko placanje	0.00	6.76
378	5673211100010184 258516979 - 5673211100010184;4403168330008;712173;011022;311022;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budzetsko placanje	0.00	6.69
379	5673431100051398 258532363 - 5673431100051398;4400323630006;712173;011022;311022;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budzetsko placanje	0.00	6.67
380	5553000011756656 258486983 - 5553000011756656;4403319480007;712173;011022;311022;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	6.67
381	5553000057480807 258503565 - 5553000057480807;4512474260009;712173;011022;311022;028;0000000;0000000000 /	TWEETY IVANKA TODORVIĆ S.P. DOBOJ SOLID DOP 10/22	0.00	6.66
382	5722760000778147 258476236 - 5722760000778147;4507306890001;712173;010922;300922;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17 Budzetsko placanje	0.00	6.64
383	5550020053318686 258496598 - 5550020053318686;4508044290004;712173;011022;311022;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 10/22	0.00	6.63
384	5673732500004368 258476526 - 5673732500004368;4403362810002;712173;011022;311022;011;0000000;0000000000 /	ZU HERAK NOVI GRAD Budzetsko placanje	0.00	6.61



## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	554002000003815 258532319 - 554002000003815;4400447790001;712173;011022;311022;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik	0.00	6.56
386	5540010000535521 258515644 - 5540010000535521;4510524630004;712173;011022;311022;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	6.56
387	5551000036459455 258477837 - 5551000036459455;4510503390003;712173;011022;311022;002;0000000; /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	6.56
388	5676512500034202 258515674 - 5676512500034202;4511992860005;712173;011022;311022;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	6.54
389	1610000200090059 258473781 - 1610000200090059;4404309890009;712173;011022;311022;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	6.53
390	5540020000074237 258491428 - 5540020000074237;4510251990002;712173;011022;311022;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	6.52
391	5554000014127383 258401548 - 5554000014127383;4509120510007;712173;011022;311022;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	6.50
392	5520200002610711 258516923 - 5520200002610711;4403178990006;712173;011022;311022;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	6.49
393	5550010012708618 258506424 - 5550010012708618;4403170230002;712173;011022;311022;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	6.43
394	5550030016375508 258534410 - 5550030016375508;4400416480004;712173;011022;311022;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	6.42
395	5672411100131765 258532455 - 5672411100131765;4403890080008;712173;011022;311022;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	6.39
396	5674832500016535 258517256 - 5674832500016535;4509270320001;712173;010822;310822;085;0000000;0000000000 /	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESELIN SP I.LIDZA	0.00	6.37
397	1990570053478665 258489574 - 1990570053478665;4403244450000;712173;011022;301022;005;0000000;0000000010 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.36
398	5550000004916269 258415478 - 5550000004916269;4403572460004;712173;011022;311022;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.33
399	5553000041553698 258534611 - 5553000041553698;4507885630008;712173;011022;311022;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	6.32
400	5550070052314879 258487927 - 5550070052314879;4403436360004;712173;011022;311022;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ	0.00	6.30
401	5710100000308815 258515961 - 5710100000308815;4404935730005;712173;011022;311022;002;0000000;0000000000 /	VIVA COLOR DOO	0.00	6.27
402	5673432500013598 258490818 - 5673432500013598;4506505450006;712173;011022;311022;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	6.24
403	1990490051188111 258472793 - 1990490051188111;4201577470049;712173;011022;311022;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	6.21
404	5551000014053134 258479820 - 5551000014053134;4509120780004;712173;011022;311022;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	6.21
405	1610250028550057 258472740 - 1610250028550057;4403180460006;712173;011022;311022;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.19
406	5520001832483808 258517421 - 5520001832483808;4404350180000;712173;011022;311022;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	6.19
407	3381902212029687 258517941 - 3381902212029687;4402692740004;712173;011022;311022;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	6.14
408	5550070050807305 258485249 - 5550070050807305;4507644780009;712173;011022;311022;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	6.13

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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 9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550060000420510 258485887 - 5550060000420510;4400288540007;712173;010922;300922;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID	0.00	6.00
410	5620128117552383 258490474 - 5620128117552383;4403671100001;712173;011022;311022;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	6.00
411	5676511100010213 258516476 - 5676511100010213;4404102520007;712173;011022;311022;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.94
412	5550900056060250 258479579 - 5550900056060250;4402628730003;712173;011022;311022;002;0000000;0000000000 /	ALGOS DOO BANJA LUKA Poseban doprinos za solidarnost	0.00	5.93
413	5551000051406670 258468664 - 5551000051406670;4402914660004;712173;011022;311022;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDARNOSTI 10 /22	0.00	5.92
414	5550480855936724 258480069 - 5550480855936724;4506348410003;712173;011022;311022;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEDEDA SOLIDARNOST 10/22	0.00	5.91
415	5551000048442932 258401425 - 5551000048442932;4404591110002;712173;011022;311022;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za 10/22	0.00	5.90
416	1545802013071187 258518304 - 1545802013071187;4511135510008;712173;011022;311022;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249, Budžetsko plaćanje	0.00	5.83
417	5540060000034368 258490314 - 5540060000034368;4400118110008;712173;011022;311022;028;0000000;0000000000 /	DOO TATIC OSJECANI Budžetsko plaćanje	0.00	5.82
418	5673021100001803 258516655 - 5673021100001803;4403133970004;712173;011022;311022;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	5.70
419	5517902220953393 258490981 - 5517902220953393;4400874190007;712173;011022;311022;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	5.65
420	5551000012181616 258469678 - 5551000012181616;4403708540007;712173;011022;311022;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPL DOPRINOSA ZA SOLIDARNOSTI ZA 10/22	0.00	5.55
421	5540010000409809 258516127 - 5540010000409809;4403115050003;712173;011022;311022;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	5.51
422	5540060001193324 258516610 - 5540060001193324;4403055990001;712173;011022;311022;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.50
423	5673431100615453 258532924 - 5673431100615453;4401909700000;712173;011022;311022;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	5.49
424	5672411100097330 258516658 - 5672411100097330;4404191440003;712173;011022;311022;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.42
425	3389002205685629 258518078 - 3389002205685629;4209348320468;712173;011022;311022;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.41
426	5722760000447668 258516435 - 5722760000447668;4404135960002;712173;011022;311022;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.38
427	5672411100122065 258474225 - 5672411100122065;4404518890008;712173;011022;311022;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
428	5722460000950628 258490884 - 5722460000950628;4400446800003;712173;011122;011122;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budžetsko plaćanje	0.00	5.21
429	5673432500071895 258491155 - 5673432500071895;4510885810007;712173;011022;311022;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	5.17
430	5550000005006479 258467006 - 5550000005006479;4508702430001;712173;011022;311022;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. SOLIDARNOST 10/22	0.00	5.15
431	5540040000066573 258532223 - 5540040000066573;4509319600005;712173;011022;002;0000000;0000000000 /	LINEA COLOR Andrea Amidžić sp Budžetsko plaćanje	0.00	5.12
432	5550060029187994 258493051 - 5550060029187994;4505539140000;712173;011022;311022;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	5.11

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	1610000270620020 258531448 - 1610000270620020;4509423170004;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	5.10
434	1941109243000160 258518382 - 1941109243000160;4403299350004;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	DR ROSIC ZU Specijalisticka or	0.00	5.10
435	1610850001700039 258473327 - 1610850001700039;4501254670000;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.10
436	5540010000586446 258516273 - 5540010000586446;4512663580006;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	BASTA KAFE PETAR VIDAKOVIC SP BIJE	0.00	5.07
437	5550070055208680 258505703 - 5550070055208680;4403530200002;712173;011022;311022;002;0000000;0000000000 / 03-10-2022 DOPRINOSI ZA SOLIDARNOST	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVIKA 181B BANJA LUKA	0.00	5.04
438	1941012756500118 258532015 - 1941012756500118;4200972560069;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	GA-ME-HA DOO	0.00	5.02
439	5550080855518771 258440755 - 5550080855518771;4403534020009;712173;011022;311022;028;0000000;0000000000 / FOND SOLIDARNOSTI 10/2022	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	5.02
440	5722060000149040 258516611 - 5722060000149040;4510225300006;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	U.R.KAFE-BAR PRINCIP	0.00	5.01
441	5722060000165336 258491055 - 5722060000165336;4509429610006;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	5.01
442	1990490051188111 258472799 - 1990490051188111;4201577470022;712173;011022;311022;002;0000000;9002128586 / Budzetsko placanje	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.01
443	5551000057049160 258514061 - 5551000057049160;4512354790004;712173;011122;301122;002;0000000;0000000000 / SOLIDARN.	NOTAR JELENA POPOVIĆ	0.00	5.00
444	1610450016110088 258489677 - 1610450016110088;4401755710007;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	LUKAS IMPORT DOO LAKTASI	0.00	4.99
445	5620998128463433 258490485 - 5620998128463433;4509680650009;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.99
446	5620990001739316 258515571 - 5620990001739316;4505361490001;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.98
447	1610450068700093 258518015 - 1610450068700093;4403510600004;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	MALA KUCA DOBOJ	0.00	4.98
448	5620998134749809 258474269 - 5620998134749809;4404058440009;712173;011022;011122;002;0000000;0000000000 / Budzetsko placanje	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.91
449	5540020000073558 258491716 - 5540020000073558;4507816310000;712173;011022;311022;109;0000000;0000000000 / Budzetsko placanje	PAJIC Milorad Pajic sp Uglje	0.00	4.90
450	5722960000434369 258517610 - 5722960000434369;4402148870000;712173;011022;311022;011;0000000;0000000000 / Budzetsko placanje	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8	0.00	4.89
451	5520410002675157 258516930 - 5520410002675157;4507905920008;712173;011022;311022;015;0000000;0000000000 / Budzetsko placanje	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.88
452	5520001743989835 258517420 - 5520001743989835;4404190710007;712173;011022;311022;015;0000000;0000000000 / Budzetsko placanje	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.88
453	5676512500027509 258490696 - 5676512500027509;4511248630000;712173;011022;311022;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	4.80
454	5540020000063082 258491356 - 5540020000063082;4507800040000;712173;011022;311022;109;0000000;0000000000 / Budzetsko placanje	KONTOSamradnja za vodjenje poslkn	0.00	4.76
455	5620998161563616 258532056 - 5620998161563616;4404624220003;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.74
456	5551000042891331 258478188 - 5551000042891331;4404426770006;712173;011022;311022;002;0000000;0000000000 / DOPN. SOL	TIPPO PRIMAT K DOO	0.00	4.74

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5559000028125979 258404491 - 5559000028125979;4509955770000;712173;011022;311022;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	4.73
458	5675412500033675 258475432 - 5675412500033675;4511598960002;712173;011022;311022;028;0000000;0000000010 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	4.72
459	5620998154721236 258490487 - 5620998154721236;4511080600002;712173;011022;311022;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	4.65
460	5675411100008037 258533063 - 5675411100008037;4403664070008;712173;011022;311022;138;0000000;0000000010 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.43
461	5551000014665010 258535005 - 5551000014665010;4509163670008;712173;011022;311022;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.37
462	5514802221433698 258474182 - 5514802221433698;4403371480007;712173;011022;311022;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	4.36
463	5520160000488353 258490410 - 5520160000488353;4500465320009;712173;011022;311022;028;0000000;0000000000 /	ORHIDEJA SPCR	0.00	4.33
464	5551000032861046 258468490 - 5551000032861046;4404125730009;712173;011022;311022;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.30
465	5551000057007741 258521614 - 5551000057007741;4404888630005;712173;011022;311022;002;0000000;0000000000 /	STRANKA ŽIVOT	0.00	4.29
466	1995630049209151 258490049 - 1995630049209151;4404503940009;712173;011022;311022;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	4.29
467	5620038095786606 258476394 - 5620038095786606;4403227870003;712173;011022;311022;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.28
468	5673431100071380 258490158 - 5673431100071380;4272036630072;712173;011022;311022;005;0000000;0000000010 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.27
469	572336000015988 258476214 - 572336000015988;4503301250009;712173;011022;311022;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	4.26
470	5510040001212091 258516905 - 5510040001212091;4500273170003;712173;011022;311022;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	4.26
471	5517302200139551 258490754 - 5517302200139551;4404706620000;712173;011022;311022;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	4.25
472	5551000041877778 258533597 - 5551000041877778;4510878790009;712173;011022;311022;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.23
473	5673431100072932 258490584 - 5673431100072932;4404686330000;712173;011022;311022;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.23
474	5540060001183236 258491258 - 5540060001183236;4506975840005;712173;011022;311022;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	4.20
475	5672412500197658 258474247 - 5672412500197658;4512168060004;712173;010822;310822;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA	0.00	4.20
476	5551000038685120 258392359 - 5551000038685120;4404314460004;712173;011022;311022;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	4.14
477	5722460000553316 258533255 - 5722460000553316;4400388330000;712173;011022;311022;005;0000000;0000000000 /	MEPLAST DOO	0.00	4.13
478	5672532500049048 258516837 - 5672532500049048;4511626410005;712173;011122;301122;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.12
479	3383502273853527 258517742 - 3383502273853527;4512053750007;712173;011022;311022;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ	0.00	4.12
480	5550070021708857 258510711 - 5550070021708857;4502242280008;712173;011022;311022;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	4.11

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550070020976410 258507763 - 5550070020976410;4505364830008;712173;011022;311022;056;0000000;0000000000 / FOND SOL. 10/22	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	4.10
482	5551000020493255 258395530 - 5551000020493255;4400806190007;712173;011022;311022;002;0000000;0000000000 / 28-10-2022 DOP SOLIID PLT ZA 10/2022	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.08
483	3385502200106170 258472897 - 3385502200106170;4218148810052;712173;011022;311022;103;0000000;0000000000 / Budzetsko placanje	OBNOVA DOO	0.00	4.07
484	5520002017460965 258516254 - 5520002017460965;4512320540009;712173;011022;311022;119;0000000;0000000000 / Budzetsko placanje	NOTAR GLAMOČIĆ DRAGANA	0.00	4.07
485	5540010000541050 258475702 - 5540010000541050;4510646820009;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	PEZO auto otpad trgovinska radnja	0.00	4.01
486	5620058154964753 258490390 - 5620058154964753;4509380690009;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	4.00
487	5550070002556886 258404551 - 5550070002556886;4401644300004;712173;011122;301122;002;0000000;0000000000 / 01-11-2022 SOLIDARNOST	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.95
488	1610000182450027 258489621 - 1610000182450027;4509307770002;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.94
489	5553000042186914 258458670 - 5553000042186914;4404408870001;712173;010922;300922;066;0000000;0000000000 / SOLID	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.93
490	5510150002375552 258474818 - 5510150002375552;4401885760006;712173;011022;311022;097;0000000;0000000000 / Budzetsko placanje	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.88
491	3383502251513360 258489945 - 3383502251513360;4402894370004;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	IKA DOO	0.00	3.86
492	5620990000122229 258532966 - 5620990000122229;4400854590009;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	SCORPIO COMPANY DOO ,B.LUKA BRACE MAZAR BB 78000 BANJA LUKA	0.00	3.85
493	5551000058979460 258464697 - 5551000058979460;4512688060007;712173;011022;311022;008;0000000;0000000000 / SOLID.	KRČMA KOD GUTE MILOSAVA STANIŠLJEVIĆ S.P. TURJAK	0.00	3.78
494	5557000009536029 258493940 - 5557000009536029;4501623460006;712173;011022;311022;088;0000000;0000000000 / DOP ZA F SOLI	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.73
495	5674632500041086 258532191 - 5674632500041086;4510953910007;712173;011022;311022;075;0000000;0000000000 / Budzetsko placanje	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	3.71
496	5540130000017244 258517510 - 5540130000017244;4404112910008;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	FIT ZONE FITNES KLUB	0.00	3.69
497	5514502234122186 258476116 - 5514502234122186;4403949150005;712173;011022;311022;097;0000000;0000000000 / Budzetsko placanje	M EKO FISH DOO	0.00	3.65
498	5550080025564558 258482564 - 5550080025564558;4402579260004;712173;011022;311022;027;0000000;0000000000 / SOLIDARNOST 10/22	DOO"ROLLOX KOMERC"	0.00	3.61
499	5672412500147897 258474227 - 5672412500147897;4510928210009;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	3.57
500	5673012500032631 258532714 - 5673012500032631;4510860230006;712173;011022;311022;007;0000000;0000000000 / Budzetsko placanje	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.57
501	5551000045724507 258515185 - 5551000045724507;4404505300007;712173;011022;311022;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	TECHTRONIC DOO BANJA LUKA	0.00	3.52
502	5722760000797256 258532089 - 5722760000797256;4512110650006;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	3.51
503	5551000049679488 258488762 - 5551000049679488;4404623920001;712173;011022;311022;002;0000000;0000000000 / 01-10-2020 DOP.SOLIDARNOSTI 10/22	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.47
504	5554000052888583 258506391 - 5554000052888583;4511838350002;712173;011022;311022;119;0000000;0000000000 / DOPRINOS ZA LIJECENJE DJECE XI-XII/22	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ	0.00	3.46

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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 9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5551000027405960 258513936 - 5551000027405960;4404017330002;712173;011022;311022;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPR. ZA SOLIDARN. 10/22	0.00	3.44
506	554024000000409 258491539 - 554024000000409;4404126200003;712173;011022;311022;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	3.44
507	5553000045621975 258512615 - 5553000045621975;4511197110006;712173;011022;311022;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODORVIĆ S.P. DOBOJ UPL SOLID DOP 10/22	0.00	3.42
508	5550080004472005 258496020 - 5550080004472005;4504257970003;712173;010922;300922;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.42
509	5520002020505989 258491506 - 5520002020505989;4511014130003;712173;011022;311022;028;0000000;0000000000 /	MASIV NERMIN OMERVIĆ SP DOBOJOZR Budžetsko plaćanje	0.00	3.42
510	5673432500078006 258476528 - 5673432500078006;4511263350005;712173;011022;311022;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	3.41
511	5674412500020242 258533148 - 5674412500020242;4512172330008;712173;010922;300922;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIĆ SP TREBINJE Budžetsko plaćanje	0.00	3.40
512	5550060000792893 258515454 - 5550060000792893;4400297530006;712173;011022;311022;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOP SOLIDARNOSTI	0.00	3.40
513	5514502264735774 258516738 - 5514502264735774;4501021220004;712173;010922;300922;005;0000000;0000000000 /	ZIM SP SLOBODANKA SAVIĆ BIJELJINA Budžetsko plaćanje	0.00	3.38
514	5520002012101715 258516760 - 5520002012101715;4404861600007;712173;011022;311022;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE Budžetsko plaćanje	0.00	3.38
515	5520001592251668 258517426 - 5520001592251668;4509201860002;712173;011022;311022;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SP Budžetsko plaćanje	0.00	3.34
516	5673432500049876 258474214 - 5673432500049876;4509843540001;712173;011022;311022;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIĆ SP BIJELJINA Budžetsko plaćanje	0.00	3.33
517	5675412500033481 258517372 - 5675412500033481;4511547380001;712173;011022;311022;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.33
518	5517202272608838 258532140 - 5517202272608838;4404216960007;712173;011022;311022;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	3.31
519	5559000034803653 258521728 - 5559000034803653;4404204100002;712173;011022;311022;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	3.31
520	5676032500015408 258490907 - 5676032500015408;4511752550009;712173;011022;311022;056;0000000;0000000000 /	CUDIĆ ZORAN CUDIĆ SP LAKTASI Budžetsko plaćanje	0.00	3.30
521	5673432500059867 258474249 - 5673432500059867;4510246640001;712173;011022;311022;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko plaćanje	0.00	3.30
522	5551000047154481 258522469 - 5551000047154481;4511303080006;712173;011022;311022;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPRINOS NA SOLIDARNOST 10/ 2022	0.00	3.30
523	5722560000439724 258532785 - 5722560000439724;4510909000001;712173;011022;311022;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORDEVA 32 Budžetsko plaćanje	0.00	3.30
524	5540020000056777 258491355 - 5540020000056777;4501232600008;712173;011022;311022;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	3.30
525	5620998152043648 258533226 - 5620998152043648;4404431420005;712173;011022;311022;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	3.29
526	5675412500007873 258490824 - 5675412500007873;4507180690001;712173;011122;301122;028;0000000;0000000011 /	EMIR UD EMIR SARIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.29
527	5553000050692456 258402667 - 5553000050692456;4511585040001;712173;010922;300922;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIĆ 07-12-2020 SOLIDARNOST 09/22	0.00	3.28
528	5722760000855359 258491643 - 5722760000855359;4512248170005;712173;011022;311022;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7 Budžetsko plaćanje	0.00	3.28

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5620038175816553 258491402 - 5620038175816553;4512666250007;712173;011022;311022;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	3.26
530	5672412500188734 258516151 - 5672412500188734;4511728920008;712173;011022;311022;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	3.26
531	5722460000743533 258533182 - 5722460000743533;4511539010009;712173;011022;311022;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	3.26
532	5620038169874624 258516872 - 5620038169874624;4512211090001;712173;011022;311022;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	3.26
533	5553000057153626 258520249 - 5553000057153626;4512359080005;712173;011022;311022;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA	0.00	3.26
534	5673432500017963 258474634 - 5673432500017963;4505681300006;712173;011022;311022;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	3.26
535	5676512500025181 258490580 - 5676512500025181;4511025090003;712173;011022;311022;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRMJETA SP MODRICA	0.00	3.26
536	5540020000064828 258516278 - 5540020000064828;4507529680009;712173;011022;311022;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	3.26
537	5551000056116505 258392304 - 5551000056116505;4404850580004;712173;311022;311022;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA	0.00	3.26
538	5554000059054776 258514545 - 5554000059054776;4404935900008;712173;021022;311022;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	3.25
539	5551000056640208 258496950 - 5551000056640208;4404799960000;712173;011022;311022;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	3.25
540	5672532500016941 258516983 - 5672532500016941;4508018880006;712173;011022;311022;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	3.25
541	5551000051742775 258520903 - 5551000051742775;4511660940005;712173;011022;311022;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	3.25
542	5514802203931115 258532601 - 5514802203931115;4404296620007;712173;010922;300922;116;0000000;0000000000 /	ECOBEGIĆI DOO VLAZENICA	0.00	3.25
543	1941100284500170 258472588 - 1941100284500170;4404738660003;712173;311022;311022;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	3.24
544	5557000058396384 258416494 - 5557000058396384;4512538250002;712173;011022;311022;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	3.24
545	5551000026524618 258486287 - 5551000026524618;4509845750003;712173;011022;311022;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	3.24
546	5554000058324657 258467113 - 5554000058324657;4512545110003;712173;011122;011122;001;0000000;0000000000 /	JAVNI PREVOZ TALOVIĆ VEJSIL TALOVIĆ SP MILIĆI	0.00	3.22
547	1990460004987546 258489711 - 1990460004987546;4218580130046;712173;011022;311022;028;0000000;0000000010 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.05
548	1610000229730058 258489626 - 1610000229730058;4404520440001;712173;011022;311022;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA	0.00	2.96
549	5557000045008347 258404231 - 5557000045008347;4404478810006;712173;010922;300922;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	2.95
550	5550000057687179 258502011 - 5550000057687179;4404910740006;712173;011122;011122;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	2.89
551	5620998170620797 258474875 - 5620998170620797;4404327280005;712173;011022;311022;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	2.86
552	5558000043318363 258401443 - 5558000043318363;4510989510005;712173;011022;311022;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	2.81

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5672411100117312 258532551 - 5672411100117312;4404450720001;712173;011022;311022;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.79
554	5620990001517380 258516509 - 5620990001517380;4401857390007;712173;011022;311022;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	2.68
555	5620998176349714 258516692 - 5620998176349714;4512695190005;712173;011022;311022;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.55
556	5551000056156954 258534532 - 5551000056156954;4404848500001;712173;011022;311022;002;0000000;0000000000 /	CAD-BIM-KALLEDA DOO	0.00	2.51
557	5551000058879938 258508756 - 5551000058879938;4512658580006;712173;011022;311022;002;0000000;0000000000 /	ONAIN TIJANA BABIC SP MILANA TEPICA BB BANJA LUKA	0.00	2.50
558	5517002229800808 258515897 - 5517002229800808;4510863500004;712173;011022;311022;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.50
559	5673432500090713 258474232 - 5673432500090713;4511663880003;712173;010922;300922;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.50
560	5620998105386163 258532069 - 5620998105386163;4508253880005;712173;011022;311022;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	2.47
561	5540010000468106 258517462 - 5540010000468106;4508795180000;712173;011022;311022;005;0000000;0000000000 /	Extra Market tr	0.00	2.45
562	5553000056145505 258521207 - 5553000056145505;4512257830000;712173;011022;311022;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.44
563	5551000023121955 258472157 - 5551000023121955;4509692820007;712173;011022;311022;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	2.40
564	5550070022576037 258492804 - 5550070022576037;4403190770003;712173;011022;311022;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
565	5620038171748955 258490276 - 5620038171748955;4512302640004;712173;011022;311022;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	2.33
566	5620088130159378 258532660 - 5620088130159378;4403948850003;712173;011122;011122;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.29
567	5550060000611406 258463915 - 5550060000611406;4401447570008;712173;011022;311022;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.26
568	5540040000068028 258491254 - 5540040000068028;4404848410002;712173;011022;311022;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	2.26
569	5514802221543308 258474373 - 5514802221543308;4509227580008;712173;011022;311022;085;0000000;0000000000 /	TECHNO MIN SP NENAD KENJIĆ ISTOČNO SARAJEVO	0.00	2.26
570	5673432500054726 258490807 - 5673432500054726;4508469540004;712173;011022;311022;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.18
571	5676512500033814 258516986 - 5676512500033814;4511969020008;712173;011022;311022;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	2.18
572	5551000018865789 258521279 - 5551000018865789;4508836120009;712173;011022;311022;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	2.18
573	5550070003183021 258502204 - 5550070003183021;4401605150003;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.17
574	5551000028364223 258469051 - 5551000028364223;4509961070001;712173;011022;311022;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	2.16
575	5551000053878327 258416029 - 5551000053878327;4512071900008;712173;011022;311022;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	2.16
576	5540060001241145 258491533 - 5540060001241145;4510239430000;712173;011022;311022;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	2.13



## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5620998130006509 258532895 - 5620998130006509;4503118130002;712173;011022;311022;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.13
578	5550070049885126 258513598 - 5550070049885126;4505153620007;712173;011022;311022;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	2.13
579	5550070022561002 258482699 - 5550070022561002;4507587530009;712173;011122;301122;002;0000000; /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.11
580	5551000043889267 258480590 - 5551000043889267;4404452770006;712173;011022;311022;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.10
581	5551000044892441 258488924 - 5551000044892441;4404480390006;712173;011022;311022;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.10
582	5550030052616551 258470668 - 5550030052616551;4508340770003;712173;011022;311022;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	2.10
583	5674832500044665 258517268 - 5674832500044665;4512128860008;712173;011022;311022;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.10
584	5620128165415675 258476006 - 5620128165415675;4404362510005;712173;011022;311022;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.09
585	5520300001866522 258532600 - 5520300001866522;4505564410003;712173;011022;311022;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	2.09
586	5673432500026111 258474213 - 5673432500026111;4509075380008;712173;011022;311022;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.09
587	5520001975295744 258532765 - 5520001975295744;4512056850002;712173;010922;300922;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.08
588	5674832500012267 258517371 - 5674832500012267;4508954750009;712173;011022;311022;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	2.08
589	5554000025960122 258467608 - 5554000025960122;4403974850003;712173;010922;300922;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	2.08
590	5621008002711614 258475637 - 5621008002711614;4400814370006;712173;011022;311022;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
591	5540010000439782 258517450 - 5540010000439782;4508236360006;712173;011022;311022;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	2.07
592	5520001994510377 258490650 - 5520001994510377;4511866300002;712173;011022;311022;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.06
593	5520001956171224 258476238 - 5520001956171224;4511752710006;712173;011022;311022;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA	0.00	2.06
594	5540010000171480 258515628 - 5540010000171480;4501040950005;712173;011022;311022;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	2.06
595	5520002027462732 258516593 - 5520002027462732;4512376330007;712173;011022;311022;010;0000000;0000000000 /	KOD PAJE GOPSA TODORVIĆ SP BROAD	0.00	2.05
596	5551000025905661 258394667 - 5551000025905661;4400904280006;712173;011022;311022;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	2.05
597	5550070022600384 258485070 - 5550070022600384;4401641380007;712173;011022;311022;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	2.04
598	5514502213978002 258476115 - 5514502213978002;4403708970001;712173;011022;311022;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.96
599	5551000048495409 258482499 - 5551000048495409;4511397630004;712173;011022;311022;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	1.94
600	5514902211655608 258515566 - 5514902211655608;4510753820003;712173;011022;311022;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.90

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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 9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5675412500000210 258515664 - 5675412500000210;45002424500008;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	1.90
602	5553000038867283 258464924 - 5553000038867283;4510663750006;712173;011022;311022;103;0000000;0000000000 / 19-07-2018 SOLIDARNOST 10/22	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.89
603	5551000051835022 258470683 - 5551000051835022;4404679800009;712173;011022;311022;002;0000000; / Doprinis solidarnosti	INFOSTAN DOO	0.00	1.88
604	5551000047823490 258521720 - 5551000047823490;4404573480005;712173;011022;311022;002;0000000;0000000000 / PLAĆANJE	BKTEX DOO BANJA LUKA	0.00	1.88
605	1610000253960076 258472859 - 1610000253960076;4511695140001;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	MEMORIAL PIC ALEN SAMAC SP DOBOJ	0.00	1.88
606	5722460000398019 258476781 - 5722460000398019;4400436750008;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	1.80
607	5550030016773208 258534994 - 5550030016773208;4401900820002;712173;011022;311022;072;0000000;0000000000 / SOLIDARNOST PO OSN NETO PLATA	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.80
608	5553000045105256 258389343 - 5553000045105256;4508443230007;712173;011022;311022;028;0000000;0000000000 / Poseban dopr. za solidarnost za 10/2022	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.79
609	5620990000029691 258491195 - 5620990000029691;4401560970004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.79
610	5553000019381438 258530383 - 5553000019381438;4509367080005;712173;011022;311022;028;0000000;0000000000 / POS DOP ZA SOLID	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	1.78
611	5550100050428373 258534962 - 5550100050428373;4403365320006;712173;011022;311022;080;0000000;0000000000 / UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU	MPD-KOMŠPED D.O.O. RUDO	0.00	1.77
612	1610000273030082 258518094 - 1610000273030082;4512177300000;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	MOBIL SOP TECHNO LAND VL MLADEN BASI	0.00	1.77
613	5722060000106457 258491009 - 5722060000106457;4403133030001;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO LAKTASI	0.00	1.76
614	5540010000194275 258517533 - 5540010000194275;4501036920002;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	Daca-Promet tr	0.00	1.75
615	5620038171054920 258532812 - 5620038171054920;4512262320001;712173;011022;311022;119;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE	0.00	1.74
616	5550070253043090 258402788 - 5550070253043090;4508409210005;712173;011022;311022;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.73
617	5721060001690226 258476306 - 5721060001690226;4512233570007;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	TOP SHINE DEJAN STJEPANOVIC SP BANJA LUKA, majevička bb	0.00	1.73
618	5550060000528568 258528524 - 5550060000528568;4400288380000;712173;011022;311022;001;0000000;0000000000 / FOND SOLIDARNOSTI ZA DJECU	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.73
619	5675702500011302 258516141 - 5675702500011302;4512021470002;712173;011022;311022;027;0000000;0000000000 / Budzetsko placanje	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	1.73
620	5672412500178937 258532554 - 5672412500178937;4511500400004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	1.72
621	5722560000719472 258475483 - 5722560000719472;4512342430002;712173;011022;311022;028;0000000;0000000010 / Budzetsko placanje	MAESTRO LJILJANA NEDIC SP	0.00	1.72
622	5673432500045996 258474845 - 5673432500045996;4509065230008;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.71
623	5540060001237750 258491532 - 5540060001237750;4509898360002;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	Pekara ILIC Darko Ilic sp	0.00	1.71
624	1610850010190061 258532002 - 1610850010190061;4507054980002;712173;011022;311022;109;0000000;0000000000 / Budzetsko placanje	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.70

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5710300000085802 258532988 - 5710300000085802;4404075530003;712173;011022;311022;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.70
626	5673432500056181 258476698 - 5673432500056181;4510117160001;712173;011022;311022;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.69
627	5620100000320590 258516027 - 5620100000320590;4502073070007;712173;011022;311022;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.69
628	5550080025566498 258506668 - 5550080025566498;4505988880000;712173;011022;311022;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" LIJEČENJE DJECE U INOSTR.	0.00	1.69
629	5554000053890108 258507745 - 5554000053890108;4500954100003;712173;010922;300922;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI SOLID 09/22	0.00	1.69
630	5620990000477540 258475276 - 5620990000477540;4502332860003;712173;010922;300922;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.68
631	5620998173198087 258516067 - 5620998173198087;4512448690003;712173;011122;011122;002;0000000;0000000000 /	KETERING ZDRAVO ZAZA ZORANA GLISIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	1.67
632	5550000051771537 258535733 - 5550000051771537;4511655860001;712173;011122;011122;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA solidarni djeca ino	0.00	1.67
633	5550010856470393 258470745 - 5550010856470393;4403557820002;712173;011022;311022;005;0000000; /	VENATIO DOO BIJELJINA SOLIDARNI DOPRINOS	0.00	1.66
634	5517002229523485 258491222 - 5517002229523485;4509670340001;712173;011022;311022;107;0000000;0000000000 /	ROSANDIĆ KAMEN SP ROSANDIĆ DALIBOR TREBINJE Budžetsko plaćanje	0.00	1.66
635	5559000025520559 258481496 - 5559000025520559;4403963650002;712173;011022;311022;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRESTVA SOLIDARNOSTI 10/22	0.00	1.66
636	5540010000249662 258491730 - 5540010000249662;4501260560003;712173;011022;311022;005;0000000;0000000000 /	Nemanja tr Budžetsko plaćanje	0.00	1.65
637	5550000026001741 258507753 - 5550000026001741;4509813980007;712173;011022;311022;109;0000000; /	AUTO SERVIS BILI S.P. POD DOP ZA SPL PO OSNOV NETO PLATE	0.00	1.65
638	5550060029072273 258493223 - 5550060029072273;4505412150006;712173;011022;311022;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POS.DOPR.ZA SOLID. X/22	0.00	1.65
639	5557000042062263 258530417 - 5557000042062263;4404229430007;712173;011022;311022;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI DOP. SLOID.	0.00	1.65
640	5517202204658010 258490872 - 5517202204658010;4404437620006;712173;011022;311022;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.65
641	5520400001985245 258491502 - 5520400001985245;4506048450003;712173;011022;311022;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž. Budžetsko plaćanje	0.00	1.65
642	5550010050540655 258521146 - 5550010050540655;4508138780005;712173;011022;311022;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOS	0.00	1.65
643	5553000053720311 258402854 - 5553000053720311;4512056770009;712173;010922;300922;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC 20-09-2021 SOLIDARNOST 09/22	0.00	1.65
644	5520001638228892 258476057 - 5520001638228892;4509713840003;712173;010922;300922;028;0000000;0000000009 /	RAZONODA TRG. DUŠAN FILIPOVIĆ SPPOL Budžetsko plaćanje	0.00	1.65
645	5554000027600489 258519190 - 5554000027600489;4403982360007;712173;010922;300922;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOS ZA SOLIDARNOST 09/22	0.00	1.65
646	5554000027600489 258505919 - 5554000027600489;4403982360007;712173;010822;310822;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOS ZA SOLIDARNOST 08/22	0.00	1.65
647	5553000056763589 258484085 - 5553000056763589;4512326400004;712173;011022;311022;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2 13-05-2022 SOLIDARNOST 10/22	0.00	1.65
648	5674632500131296 258476714 - 5674632500131296;4503210700001;712173;011022;311022;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	1.64

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5553000056672312 258466883 - 5553000056672312;4512306550000;712173;011022;311022;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	1.64
650	5674632500041765 258490925 - 5674632500041765;4511420800001;712173;011022;311022;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.64
651	5722860000085756 258532423 - 5722860000085756;4508954080003;712173;011022;311022;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.64
652	5673532500016794 258516835 - 5673532500016794;4508716220000;712173;011022;311022;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.64
653	5722760000546705 258517299 - 5722760000546705;4510707800006;712173;011022;311022;088;0000000;0000000000 /	FLO GRANIT SINIŠA MILINKOVIĆ S.P. I.N.SARAJEVO, HILANDARSKA 16	0.00	1.63
654	5559000049323971 258470596 - 5559000049323971;4404615820006;712173;011022;311022;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	1.63
655	5620998175145847 258491113 - 5620998175145847;4512543840004;712173;011022;311022;002;0000000;0000000000 /	RUBIN SANDRA SAVIC SP BANJA LUKA	0.00	1.63
656	5620998173807926 258517200 - 5620998173807926;4512527480006;712173;011022;311022;056;0000000;0000000000 /	GM JOKER GAVRO KELEMAN S.P.LAKTASI	0.00	1.63
657	5520001872991105 258532585 - 5520001872991105;4511064070001;712173;011022;311022;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.63
658	5520030001363736 258532976 - 5520030001363736;4401864170004;712173;011022;311022;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJA	0.00	1.63
659	5552000056428310 258503010 - 5552000056428310;4512281620008;712173;010922;300922;067;0000000;0000000000 /	SP TR VMS	0.00	1.63
660	5722560000660496 258515786 - 5722560000660496;451112060005;712173;011022;311022;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	1.63
661	5551000049805782 258470621 - 5551000049805782;4511483980000;712173;011022;311022;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.63
662	5675412500031250 258475235 - 5675412500031250;4511291720004;712173;011022;311022;028;0000000;0000000010 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.63
663	5553000058731137 258521264 - 5553000058731137;4512654160002;712173;011022;311022;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ	0.00	1.63
664	5550060030403016 258494963 - 5550060030403016;4506884960008;712173;011022;311022;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.63
665	5620998175767326 258491214 - 5620998175767326;4404930930006;712173;011122;011122;002;0000000;0000000000 /	MAXIMUS MEDICAL DOO BANJA LUKA	0.00	1.63
666	5675612500011161 258517475 - 5675612500011161;4511400520002;712173;011022;311022;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.63
667	5620990001560060 258517189 - 5620990001560060;4502616200003;712173;011122;301122;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	1.63
668	5557000057037026 258525527 - 5557000057037026;4512349100008;712173;011022;311022;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
669	1941060375101179 258531971 - 1941060375101179;4404503510004;712173;011022;311022;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	1.63
670	5620038174494346 258533011 - 5620038174494346;4512522410000;712173;011022;311022;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	1.63
671	5550060048621168 258524970 - 5550060048621168;4507847620007;712173;011022;311022;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.63
672	5675412500035906 258516813 - 5675412500035906;4512089350005;712173;011022;311022;028;0000000;0000000010 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.63

## IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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

9,962,201.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5620998145844863 258490381 - 5620998145844863;4510621240008;712173;011122;301122;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 96 78000	0.00	1.63
674	5674832500045441 258490591 - 5674832500045441;4512313840005;712173;011022;311022;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.63
675	1540012015375566 258518378 - 1540012015375566;4512353120005;712173;011022;311022;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	1.63
676	5550020101863597 258485665 - 5550020101863597;4508392060004;712173;011022;311022;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.63
677	5674832500020706 258517272 - 5674832500020706;4506569180002;712173;011022;311022;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.62
678	1941100302400162 258472594 - 1941100302400162;4501330790001;731211;011022;311022;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUJEVA V	0.00	1.62
679	5620998166702288 258516849 - 5620998166702288;4512035690005;712173;011022;311022;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.61
680	5540090001139827 258491537 - 5540090001139827;4511886750004;712173;010922;300922;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica	0.00	1.61
681	5554000052887031 258533859 - 5554000052887031;4511837540002;712173;011022;311022;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	1.60
682	5554000056517838 258533913 - 5554000056517838;4512294790000;712173;011022;311022;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI	0.00	1.60
683	5558000006168721 258515057 - 5558000006168721;4508767050001;712173;010922;300922;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.60
684	5676512500018488 258490812 - 5676512500018488;4510118050005;712173;011022;311022;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.60
685	5551000035357729 258470593 - 5551000035357729;4510441770009;712173;011022;311022;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.60
686	5554000058630595 258480049 - 5554000058630595;4512640610005;712173;011022;311022;001;0000000;0000000000 /	FARMA MIKO DRAGOSLAVKA MILADINOVIĆ SP MILIĆI	0.00	1.60
687	5551000056077123 258492191 - 5551000056077123;4512249220006;712173;011022;311022;002;0000000;0000000000 /	SERVIS CVIJIĆ ŽIVKO CVIJIĆ SP BANJALUKA	0.00	1.60
688	5554000035158535 258486121 - 5554000035158535;4510428240009;712173;011021;311021;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI	0.00	1.60
689	5676512500025084 258517556 - 5676512500025084;4511028270002;712173;011022;311022;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIĆ SP MODRICA	0.00	1.60
690	5540010000587319 258491354 - 5540010000587319;4404951340004;712173;011022;311022;005;0000000;0000000000 /	ZU stomatoloska ambulanta Dr Ristic	0.00	1.58
691	5558000044504964 258401662 - 5558000044504964;4511070390000;712173;011022;311022;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	1.56
692	5517902220953393 258532206 - 5517902220953393;4400874190007;712173;011122;301122;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	1.04
693	5540120000035626 258517355 - 5540120000035626;4404473000006;712173;011022;311022;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj	0.00	1.02
694	5620998171167974 258515586 - 5620998171167974;4510919810001;712173;011022;311022;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIĆ SP LAKTASI	0.00	0.95
695	1401011120090267 258489973 - 1401011120090267;4200797380125;712173;010622;300622;002;0000000;0000000006 /	GRANOFF D.O.O.SARAJEVO	0.00	0.57
696	1401011120090267 258489978 - 1401011120090267;4200797380125;712173;010722;310722;002;0000000;0000000007 /	GRANOFF D.O.O.SARAJEVO	0.00	0.51

IZVOD BR. 258  
O PROMJENAMA SREDSTAVA NA RAČUNU 01.11.2022



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 9,962,201.52

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	1401011120090267	GRANOFF D.O.O.SARAJEVO	0.00	0.47
258490083 - 1401011120090267;4200797380125;712173;010822;310822;002;0000000;0000000008 / Budzetsko placanje				

**UKUPAN PROMET** 0.00 24,950.65

**NOVO STANJE** 9,987,152.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 9,987,152.17

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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



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				
562-099-00000181-48	0,00	318,51	5622230540319341/8622	solid
01.11.22 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001				712173 01/11/22 01/11/22 0000000 002 0000000000
567-241-11000966-51	0,00	281,25	5622230540292330	56724111000966514404190040001071217301102231
01.11.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K(4404190040001				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000822-35	0,00	263,44	5622230540292954	SREDSTVA SOLIDARNOSTI 10/2022
01.11.22 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005				712173 01/10/22 30/10/22 0000000 002 0000000000
194-110-00595001-34	0,00	263,34	5622230540327818	19411000595001344400319010001071217301102231
01.11.22 EKO DOORSRPSKE VOJSKE 324 76300 BIJELJINA,BA 4400319010001				1022005000000009004019270 712173 01/10/22 31/10/22 0000000 005 9004019270
562-099-00018925-76	0,00	257,34	5622230540253106	POSEBAN DOPRINOS ZA SOLIDARNOST
01.11.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVL4402286750007				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00004292-34	0,00	223,53	5622230540307765	DOPRINOSI 10/22 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU
01.11.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E4400929270005				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80845889-75	0,00	211,80	5622230540321516/0	DOPRINOSI ZA SOLDARNOST 10/2022
01.11.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000				712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00002998-11	0,00	207,33	5622230540314714	55400100002998114400418770000071217301102231
01.11.22 Intergaj dooBijeljina 4400418770000				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-81421226-31	0,00	194,23	5622230540284900	Upl.doprin.za solidarnost10/2022
01.11.22 FORESTA DOO KOSTAJNICA 4400771970004				712173 01/10/22 30/11/22 0000000 135 0000000000
552-000-19529778-87	0,00	181,33	5622230540314042	55200019529778874400887090001071217301102231
01.11.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-010-00000818-35	0,00	178,34	5622230540290839	57101000000818354400878690004071217301102231
01.11.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L4400878690004				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00001590-38	0,00	177,03	5622230540285057	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE OKTOBAR MJ.2022.
01.11.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220 4400750540000				712173 01/11/22 30/11/22 0000000 011 0000000000
562-100-80002799-21	0,00	173,61	5622230540287564	UPLATA ZA OKTOBAR
01.11.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRIKA ZON 14400920050002				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81326971-92	0,00	163,93	5622230540248063	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 10/22
01.11.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004				712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-80241685-95	0,00	160,61	5622230540282436	OBUSTAVA ZA 10/22
01.11.22 ELEKTRON GROUP DOO LUG BB DERVENTA 4402070230009				712173 01/10/22 31/10/22 0000000 027 0000000000
555-007-00018107-62	0,00	158,00	5622230540271484	55500700018107624400925360000071217301092230
01.11.22 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA 4400925360000				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81041407-80	0,00	157,88	5622230540304712	Upl.za fond solidarnosti
01.11.22 ZU MEDICO-S BANJA LUKA 4403343430002				712173 01/10/22 31/10/22 0000000 002 0000000000
552-015-00008075-32	0,00	155,49	5622230540329843	55201500008075324503077780005071217301102231
01.11.22 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK4503077780005				10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

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				
567-323-25000151-60 01.11.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	154,35	5622230540331304 4505075210000	56732325000151604505075210000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-006-00002923-65 01.11.22 OPSTINA RUDO BUDZET	0,00	154,06	5622230540285266 4401463770009	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 080 0000000000
562-099-00000920-62 01.11.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,	0,00	153,65	5622230540267689 780004400810890005	DOPRINOS ZA LIJECENJE DJECE 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
572-296-00003853-84 01.11.22 DRVO-ZEC DOO NOVI GRADBLAGAJ RIJEKA ZURBIN BB	0,00	152,97	5622230540330075 4404550940009	57229600003853844404550940009071217301112201 11220110000000000000000000000000 712173 01/11/22 01/11/22 0000000 011 0000000000
562-099-00000708-19 01.11.22 SAVEZ SINDIKATA RS	0,00	148,57	5622230540317166 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-120-80007773-27 01.11.22 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PRN	0,00	142,08	5622230540248991 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
194-141-00591011-09 01.11.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	139,79	5622230540267007 4402666230006	19414100591011094402666230006071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
199-562-00543770-69 01.11.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	137,43	5622230540267006 4402256500006	19956200543770694402256500006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00014079-64 01.11.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	134,64	5622230540268466 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 10/22, SNSD GO 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81680626-16 01.11.22 CVIJETA DOO PRNJAVOR	0,00	133,34	5622230540283390 4404783370008	UPLATA SOLIDARNOSTI ZA 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00016769-45 01.11.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.	0,00	128,34	5622230540249185 4400946790004	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 9002228105
161-000-02759300-91 01.11.22 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	126,32	5622230540265538 4402649810007	16100002759300914402649810007071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-085-00008100-64 01.11.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	123,26	5622230540289663 4400382560003	16108500008100644400382560003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-009-00000073-29 01.11.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-	0,00	120,89	5622230540300655/0 4400237550008	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 119 0000000000
562-100-80000679-76 01.11.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	115,41	5622230540311504 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80953473-42 01.11.22 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	115,03	5622230540295399/0 4403237320001	DOP ZA REH 712173 01/11/22 01/11/22 0000000 002 0000000000
555-100-00578849-12 01.11.22 PULSEC DOO BANJA LUKA	0,00	113,27	5622230540271034 4404816560002	55510000578849124404816560002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00005251-16 01.11.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	112,93	5622230540295349/0 4400752080006	POSEBan dop 10/22 712173 01/11/22 01/11/22 0000000 011 0000000000
562-099-00000323-10 01.11.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	112,65	5622230540333804/0 4400834640000	FOND SOLID 10/22 712173 01/10/22 31/10/22 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				
<b>562-099-00001003-07</b>	<b>0,00</b>	<b>112,16</b>	5622230540323312/0	dop
01.11.22 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA4400886100003				712173 01/10/22 31/10/22 0000000 002 0000000000
<b>132-260-20143674-03</b>	<b>0,00</b>	<b>110,70</b>	5622230540326971	13226020143674034236098430065071217301102231
01.11.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	10220020000000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010
<b>552-016-00022310-55</b>	<b>0,00</b>	<b>110,22</b>	5622230540290220	55201600022310554400963610001071217301102231
01.11.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVIC4400963610001				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>199-057-00318699-75</b>	<b>0,00</b>	<b>109,99</b>	5622230540290936	19905700318699754403304290007071217301102231
01.11.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD:4403304290007				10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
<b>161-045-00223500-98</b>	<b>0,00</b>	<b>107,31</b>	5622230540289948	16104500223500984400826970009071217301102231
01.11.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>562-099-81727052-30</b>	<b>0,00</b>	<b>107,07</b>	5622230540303952/0	sol 10/22
01.11.22 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI4403817320009				712173 01/10/22 31/10/22 0000000 002 0000000000
<b>562-003-80236790-37</b>	<b>0,00</b>	<b>106,12</b>	5622230540252729/8566	ZA MJESEC 1022
01.11.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/22 30/11/22 0000000 002 0000000000
<b>562-100-80000859-21</b>	<b>0,00</b>	<b>105,44</b>	5622230540283281	DOPRINOS ZA SOLIDARNOST ZA 10/22
01.11.22 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/10/22 31/10/22 0000000 002 0000000000
<b>567-541-11000052-24</b>	<b>0,00</b>	<b>104,73</b>	5622230540314332	56754111000052244400077090005071217301102231
01.11.22 SASA-TRADE DOO DOBOJ Plocnik bb DobjPlocnik bb Dobj			4400077090005	10220280000000000000000010 712173 01/10/22 31/10/22 0000000 028 0000000010
<b>562-100-80005420-15</b>	<b>0,00</b>	<b>103,45</b>	5622230540276556	OB 10/22
01.11.22 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA/4400936990005				712173 01/10/22 31/10/22 0000000 002 0000000000
<b>562-005-80236788-42</b>	<b>0,00</b>	<b>101,66</b>	5622230540252738/8566	ZA MJESEC 1022
01.11.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/22 30/11/22 0000000 002 0000000000
<b>562-099-00004317-56</b>	<b>0,00</b>	<b>100,79</b>	5622230540260347	DOPRINOS
01.11.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006				712173 01/10/22 31/10/22 0000000 002 0000000000
<b>552-000-18574241-57</b>	<b>0,00</b>	<b>100,42</b>	5622230540314359	55200018574241574404415490001071217301041930
01.11.22 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA			4404415490001	04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
<b>567-253-11000116-73</b>	<b>0,00</b>	<b>100,02</b>	5622230540331440	56725311000116734401167700003071217301102231
01.11.22 MILCO DOO LAKTASINIKOLE PASICA 21 TRNNIKOLE PA:4401167700003				10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
<b>562-011-00000884-20</b>	<b>0,00</b>	<b>97,32</b>	5622230540294585/0	SOLIDARNOST 10/22
01.11.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/10/22 31/10/22 0000000 064 0000000000
<b>555-007-00034924-51</b>	<b>0,00</b>	<b>96,37</b>	5622230540271661	55500700034924514400939070004071217301102231
01.11.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA			4400939070004	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>562-099-81063579-09</b>	<b>0,00</b>	<b>95,93</b>	5622230540301215/0	DOP SOL 10/22
01.11.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009				712173 01/10/22 31/10/22 0000000 002 0000000000
<b>552-005-00022298-48</b>	<b>0,00</b>	<b>95,63</b>	5622230540269687	55200500022298484400963610001071217301112230
01.11.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.637.497,25	0,00	55.172,79	1.692.670,04	

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				
194-106-99692001-68 01.11.22 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od 4403675940004	0,00	95,54	5622230540311131	19410699692001684403675940004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-004-00022319-34 01.11.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001	0,00	95,13	5622230540289772	55200400022319344400963610001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-700-00048939-97 01.11.22 DOO DUGA PELLET	0,00	95,13	5622230540271277 4402564150008	55570000048939974402564150008071217301102231 10220940000000000000000000000000 712173 01/10/22 31/10/22 0000000 094 0000000000
562-003-00003429-52 01.11.22 PRIZMA D.O.O.BIJELJINA	0,00	93,39	5622230540258914 4402198620004	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00003855-84 01.11.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VA4401117430005	0,00	93,14	5622230540295566	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 053 0000000000
572-106-00006070-27 01.11.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ4403514340007	0,00	89,03	5622230540289789	57210600006070274403514340007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-433-11000001-37 01.11.22 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU4401739190001	0,00	88,80	5622230540313976	56743311000001374401739190001071217301102231 10220610000000000000000000000000 712173 01/10/22 31/10/22 0000000 061 0000000000
338-720-22001413-93 01.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD4201580690122	0,00	88,33	5622230540310785	338720220001413934201580690122071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
154-560-20117131-97 01.11.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	88,20	5622230540310672	15456020117131974404223230006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-00003692-45 01.11.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TR4400824410006	0,00	87,79	5622230540314244	55200000003692454400824410006071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-007-80236786-47 01.11.22 NLB RAZVOJNA BANKA B.LUKA	0,00	87,23	5622230540252744/8566 4400949970003	ZA MJESEC 1022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00004055-66 01.11.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	86,32	5622230540318224/0	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81047243-32 01.11.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	85,89	5622230540287503	SOLIDARNOST 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00002526-92 01.11.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	81,68	5622230540259049/8568	sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 113 0000000000
161-045-00245200-85 01.11.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	81,52	5622230540266345	16104500245200854402168800008071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
194-106-02663001-59 01.11.22 Export Fenestar d.o.o. Banja LMise Stupara 3 78000 Banja Luka,F4404368630002	0,00	80,42	5622230540327868	19410602663001594404368630002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01255200-48 01.11.22 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENE14509268420007	0,00	80,20	5622230540266175	16100001255200484509268420007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-002-00542733-60 01.11.22 SKI KOMERC DOO JAHORINA BB PALE	0,00	80,00	5622230540271158 4400574390004	55500200542733604400574390004071217301092231 10220890000000000000000000000000 712173 01/09/22 31/10/22 0000000 089 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00007149-53 01.11.22 GAVRANOVIC D.O.O. PRIJEDOR	0,00	65,17	5622230540290038 4400675660002	55500700007149534400675660002071217301102231 102207400000009074040164 712173 01/10/22 31/10/22 0000000 074 9074040164
562-099-81428043-98 01.11.22 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	64,25	5622230540241498 4404235160003	Fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81391693-23 01.11.22 OPTINET DOO BANJA LUKA	0,00	63,35	5622230540305250 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00046700-76 01.11.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	63,28	5622230540265894 4200777780003	16100000046700764200777780003071217301102231 1022088000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-100-80005893-51 01.11.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	62,15	5622230540283349 4403217720003	poseban doprinos za solidarnost 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81462115-23 01.11.22 NATIV- ENGINEERING ? CONSULTING DOO	0,00	61,98	5622230540263517 4404297940005	fond s 712173 01/11/22 30/11/22 0000000 002 0000000000
161-085-00036100-66 01.11.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	60,86	5622230540310191 4402019980001	16108500036100664402019980001071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-008-80236783-07 01.11.22 NLB RAZVOJNA BANKA B.LUKA	0,00	59,40	5622230540252746/8566 4400949970003	ZA MJESEC 1022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000186-03 01.11.22 DN STIL DOO BANJA LUKA	0,00	59,33	5622230540320125 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/2022 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00004254-51 01.11.22 HOTEL PALAS A.D. BANJA LUKA	0,00	59,13	5622230540304157 4400836260000	LD 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00000598-33 01.11.22 Vode javno preduzeceBijeljina	0,00	59,08	5622230540291663 4400425550007	55400100000598334400425550007071217301112201 1122005000000000000000000 712173 01/11/22 01/11/22 0000000 005 0000000000
562-012-00002931-38 01.11.22 ERMEX D.O.O. I. ILIDZA	0,00	58,86	5622230540253766 4400510070006	Doprinosi za solidarnost 712173 01/10/22 31/10/22 0000000 085 0000000000
562-012-00003066-21 01.11.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC	0,00	58,59	5622230540294508 4400536460007	DOPRINOS ZA SOLIDARNOST ZA 10/22 712173 01/10/22 31/10/22 0000000 088 0000000000
562-012-81541241-96 01.11.22 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	58,47	5622230540285666 4403817080008	Solidarnost 712173 01/10/22 31/10/22 0000000 088 0000000000
562-099-00015609-33 01.11.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	58,37	5622230540322463/0 4401670210005	FOND SOL 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22020216-48 01.11.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	58,13	5622230540311144 4200701960029	33890022020216484200701960029071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-003-80590445-58 01.11.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	57,63	5622230540262711 4402717320005	doprinos fondu solidarnosti za 10/2022 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00002777-20 01.11.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI I	0,00	54,92	5622230540307831 4401300800008	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 10/22 712173 01/11/22 30/11/22 0000000 056 0000000000
552-000-20066652-53 01.11.22 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	0,00	54,05	5622230540313153 4403842430005	55200020066652534403842430005071217301102231 1022027000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
552-005-00007281-91 01.11.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBILJ	0,00	53,84	5622230540289134 4401345570003	55200500007281914401345570003071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-006-80236787-93 01.11.22 NLB RAZVOJNA BANKA B.LUKA	0,00	53,66	5622230540252740/8566 4400949970003	ZA MJESEC 1022 712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-11000990-67 01.11.22 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	53,58	5622230540271267 14400957990005	56716211000990674400957990005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00002933-33 01.11.22 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I	0,00	53,30	5622230540321468/0 4400737950002	UPLATA 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-81330056-52 01.11.22 AQUALAB PLUS DOO BANJA LUKA	0,00	52,46	5622230540241718 4404020390008	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81660846-89 01.11.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B	0,00	51,90	5622230540276562 4404737000000	DOPRINOSI ZA SOLIDARNOST 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-27000024-18 01.11.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC	0,00	51,83	5622230540292886 4400212210008	56765127000024184400212210008071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-003-00002814-54 01.11.22 IPIN D.O.O.BIJELJINA	0,00	51,77	5622230540268561 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA OKTOBAR 2022 712173 01/10/22 31/10/22 0000000 005 0000000000
567-162-25000350-77 01.11.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	51,20	5622230540292222 4502413940001	56716225000350774502413940001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80961708-72 01.11.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LU	0,00	51,19	5622230540321999/0 4403259480002	FOND SOLID ZA DJECU NA PLATU 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00002740-80 01.11.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	50,53	5622230540277095 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
161-045-00726000-75 01.11.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	50,43	5622230540289777 4403453880003	16104500726000754403453880003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-463-11000101-13 01.11.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	50,42	5622230540330858 4403956360007	56746311000101134403956360007071217301102231 10220020000000000110311022 712173 01/10/22 31/10/22 0000000 002 0110311022
562-007-00000103-37 01.11.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	49,89	5622230540248302 4400691510002	UPL.POS.DOP.NA PLATU ZA LIJECENJE DJECE 10/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-011-81266283-34 01.11.22 USZ DOM BOROVI	0,00	49,47	5622230540320199 4403878540001	upl.za liječenje oboljele djece 712173 01/07/22 31/10/22 0000000 064 0000000000
551-720-22042584-67 01.11.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79	0,00	49,38	5622230540313618 4404146900001	55172022042584674404146900001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-206-00001105-31 01.11.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	49,32	5622230540269070 4403927260001	57220600001105314403927260001071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00015140-82 01.11.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	49,31	5622230540285082 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

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				
572-000-00003330-55 01.11.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	49,28	5622230540315458 4400814880004	57200000003330554400814880004071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
161-045-00541500-93 01.11.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	49,12	5622230540310707 4401039020008	16104500541500934401039020008071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-00003397-51 01.11.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	48,87	5622230540308715 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81067821-87 01.11.22 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA	0,00	48,26	5622230540334916 4403448960007	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-25005033-96 01.11.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASI/4503124290003	0,00	47,21	5622230540271368 4503124290003	56725325005033964503124290003071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-009-00002460-46 01.11.22 CER KOMERC DOO ZVORNIK	0,00	46,63	5622230540253749 4400233640002	DOPRINOS ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 119 0000000000
562-003-81546667-70 01.11.22 NEOMED D.O.O. BIJELJINA	0,00	46,06	5622230540284434 4404491590007	DOP. ZA FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 005 0000000000
572-276-00006139-26 01.11.22 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC4404444590007	0,00	45,90	5622230540330347 4404444590007	57227600006139264404444590007071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-099-81286001-06 01.11.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	45,80	5622230540333620/0 784403303990005	UPL ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
567-483-10000006-78 01.11.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA4404226920003	0,00	45,66	5622230540313126 4404226920003	56748310000006784404226920003071217301102231 10220910000000000000000000 712173 01/10/22 31/10/22 0000000 091 0000000000
554-001-00001300-61 01.11.22 MDI COMPANY DOOBijeljina	0,00	45,44	5622230540314780 4400383960005	55400100001300614400383960005071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
194-106-99312001-27 01.11.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	44,84	5622230540266852 4404133320006	19410699312001274404133320006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-303-11000361-89 01.11.22 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKOZ4400726750001	0,00	43,85	5622230540291848 4400726750001	56730311000361894400726750001071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
161-045-00553200-10 01.11.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ4400077920008	0,00	43,31	5622230540265806 4400077920008	16104500553200104400077920008071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-005-81609057-12 01.11.22 ZTR KRUNA BOJAN STOJANOVIC SP	0,00	43,04	5622230540261454 4511484950007	za liječenje oboljele djece 712173 01/05/22 31/10/22 0000000 064 0000000000
551-790-22202647-90 01.11.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	43,04	5622230540314106 4403441870002	55179022202647904403441870002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-443-11000626-97 01.11.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	43,01	5622230540330799 4401391410002	56744311000626974401391410002071217301102231 10220610000000000000000000 712173 01/10/22 31/10/22 0000000 061 0000000000
552-006-00012316-69 01.11.22 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	42,90	5622230540313382 05964401405900008	55200600012316694401405900008071217301112201 11220690000000000000000000 712173 01/11/22 01/11/22 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				
161-000-00046700-76 01.11.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	42,75	5622230540265901 4200777780003	1610000046700764200777780003071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
338-720-22001413-93 01.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	42,56	5622230540310848 4201580690092	33872022001413934201580690092071217301102231 10220020000000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010
554-012-00200222-82 01.11.22 MILIC-PELET DOOPLAZAcE 3 Sekovici	0,00	42,51	5622230540269163 4403241780009	55401200200222824403241780009071217301102231 10221000000000000610170003 712173 01/10/22 31/10/22 0000000 100 0610170003
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	42,24	5622230540330633 4402660380006	57200000001031654402660380006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00002311-58 01.11.22 BOLETUS RS DOO FOCA	0,00	42,16	5622230540284449 4401410140003	Sredstva solid.za X mjesec 2022 712173 01/10/22 31/10/22 0000000 031 0000000000
567-241-11000777-36 01.11.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI	0,00	41,97	5622230540270827 4403960040009	56724111000777364403960040009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-572-00396444-13 01.11.22 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F	0,00	41,83	5622230540327316 4402871320000	19957200396444134402871320000071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80000176-33 01.11.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	41,65	5622230540253469 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
555-008-00484623-78 01.11.22 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	41,64	5622230540289494 4400012630002	55500800484623784400012630002071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-010-81176601-51 01.11.22 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	41,26	5622230540304108 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81487524-38 01.11.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	41,24	5622230540297249 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81074438-72 01.11.22 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	0,00	40,95	5622230540302402 4403333390002	DOP SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 005 0000000000
554-004-00000560-97 01.11.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba	0,00	40,65	5622230540269508 4402661780008	55400400000560974402661780008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-720-22001413-93 01.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	40,61	5622230540310779 4201580690165	33872022001413934201580690165071217301102231 10220020000000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010
562-099-00015981-81 01.11.22 HADZIRIC DADO DOO KOTOR VAROS	0,00	40,46	5622230540333314 4402099300006	Solidarnost 9/22 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81052206-81 01.11.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	40,28	5622230540320588 4403414120000	SOLIDARNOST OKTOBAR 712173 01/10/22 31/10/22 0000000 002 0000000000
338-720-22001413-93 01.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	40,05	5622230540310774 4201580690203	33872022001413934201580690203071217301102231 10220080000000000000000010 712173 01/10/22 31/10/22 0000000 008 0000000010
562-099-00011721-57 01.11.22 GEOINOVA DOO BANJA LUKA	0,00	39,87	5622230540253689 4400977670007	Solidarnost za 10/2022 712173 01/11/22 30/11/22 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

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				
554-005-00000128-83 01.11.22 DOO AGROPEX ObudovacSamac	0,00	39,70	5622230540270171 4400477430000	55400500000128834400477430000071217301102231 10220130000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-099-00003044-92 01.11.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	39,39	5622230540309384/0	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
338-720-22001413-93 01.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	39,30	5622230540310950 4201580690157	33872022001413934201580690157071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000010
562-099-81398001-14 01.11.22 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008	0,00	38,65	5622230540262579 4502487710008	DOPRINOS ZA SOLIDARNOST - 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00014817-81 01.11.22 AGROCOOP DOO ,LAKTASI	0,00	38,30	5622230540287741 4401167610004	fond solidarnosti 10/22 48330 712173 01/10/22 31/10/22 0000000 056 0000000000
551-790-22212280-97 01.11.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI 4404186440003	0,00	37,11	5622230540288892 4404186440003	55179022212280974404186440003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-010-00000608-47 01.11.22 AD VETERINARSKA STANICA SAMACNJEGOC EVA BB Sar 4400484720005	0,00	37,05	5622230540315686 4400484720005	55401000000608474400484720005071217301102231 10220130000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
567-162-11000326-22 01.11.22 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007	0,00	37,02	5622230540292815 4400835610007	56716211000326224400835610007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-720-22001413-93 01.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690181	0,00	36,99	5622230540310845 4201580690181	33872022001413934201580690181071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000010
562-003-00000747-47 01.11.22 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	36,90	5622230540319231 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/10/22 31/10/22 0000000 005 0000000000
567-363-25000508-36 01.11.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	36,84	5622230540331394 4509759080003	56736325000508364509759080003071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-323-11000157-12 01.11.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA 4401029650003	0,00	36,53	5622230540312894 4401029650003	56732311000157124401029650003071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-15995238-55 01.11.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI. 4403790880007	0,00	36,47	5622230540313571 4403790880007	55200015995238554403790880007071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-00017798-62 01.11.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004	0,00	36,16	5622230540323692/0 4504948960004	FOND SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-80967510-77 01.11.22 ANJAPLAST DOO BIJELJINA	0,00	35,87	5622230540279293 4402558770002	doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80030135-75 01.11.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	35,84	5622230540295006 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 10/2022 712173 01/10/22 31/10/22 0000000 002 9002186121
572-276-00008152-98 01.11.22 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S 4404769620000	0,00	35,73	5622230540315624 4404769620000	57227600008152984404769620000071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.637.497,25	0,00	55.172,79		1.692.670,04

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

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				
186-281-03104949-92 01.11.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	35,70	5622230540290959	18628103104949924401709790004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00527400-04 01.11.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	35,68	5622230540265334	16104500527400044402737430001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81379674-93 01.11.22 ESSCOM DOO BANJA LUKA	0,00	35,57	5622230540309028	Obustava na platu 4404133910008 712173 01/08/22 31/10/22 0000000 002 0000000000
562-099-81224903-67 01.11.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE BA4403790700009	0,00	35,36	5622230540241534	Fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00002854-29 01.11.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR 4501964290001	0,00	35,20	5622230540287781	0,25 na platu 10/2022 712173 01/10/22 31/10/22 0000000 074 0
338-390-22660058-19 01.11.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	35,12	5622230540311259	33839022660058194403413070009071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000010
567-241-25000705-88 01.11.22 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANA MIL4505087140007	0,00	35,10	5622230540331162	56724125000705884505087140007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-720-22001413-93 01.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690262	0,00	35,02	5622230540310777	33872022001413934201580690262071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000010
562-120-80010773-48 01.11.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	35,01	5622230540274826/0	FOND SOLIDARNOSTI NA NETO LD 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
562-002-81117376-26 01.11.22 WOOD KOLOR DOO PRNJAVOR 4403554130005	0,00	34,94	5622230540286347	Fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
199-056-00586776-23 01.11.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	34,08	5622230540310025	19905600586776234403642260008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-80275678-12 01.11.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 C4402527200003	0,00	33,86	5622230540318250/0	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-80948593-35 01.11.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A4403230580008	0,00	33,68	5622230540299340/0	DOPR FOND SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80719290-20 01.11.22 CITYTIME DOO BANJA LUKA 4402917170008	0,00	33,54	5622230540261429	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80005243-61 01.11.22 GROSSOPTIC DOO B LUKA 4401536240003	0,00	33,05	5622230540283904	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
338-390-22661869-18 01.11.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	32,86	5622230540267203	33839022661869184403025490004071217301102231 10220460000000000000000000000000 712173 01/10/22 31/10/22 0000000 046 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	32,77	5622230540330403	57200000001031654402660380006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00002923-65 01.11.22 OPSTINA RUDO BUDZET 4400621140003	0,00	32,70	5622230540302468	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80809794-55	0,00	32,53	5622230540260222	Dopr.za liječenje oboljele djece
01.11.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA			4403047380008	712173 01/10/22 31/10/22 0000000 064 0000000000
338-350-22573141-54	0,00	32,45	5622230540310000	338350225731415444403662020003071217301102231
01.11.22 GLOSSA DOO BANJA LUKAVIDOVANSKA 39 BANJA LU			4403662020003	712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-80661386-05	0,00	32,29	5622230540259316	FOND SOLIDARNOSTI ZA 10/22
01.11.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/10/22 31/10/22 0000000 075 0000000000
562-011-00000634-91	0,00	32,28	5622230540320209	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
01.11.22 OPTIMA BENZ DOO MODRICA			4400211160007	712173 01/10/22 31/10/22 0000000 064 0000000000
562-006-00001348-37	0,00	32,20	5622230540268614	SREDSTVA SOLIDARNOSTI
01.11.22 STR SLOGA TOTIC KRSTO S.P. UVAC			4503939410003	712173 01/10/22 31/10/22 0000000 080 0000000000
551-710-22440753-23	0,00	31,85	5622230540312953	55171022440753234506334620005071217301102231
01.11.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN			4506334620005	712173 01/10/22 31/10/22 0000000 025 0000000000
572-246-00003476-76	0,00	31,36	5622230540290337	57224600003476764402679210004071217301102231
01.11.22 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK			4402679210004	712173 01/10/22 31/10/22 0000000 005 0000000000
562-012-00000005-86	0,00	31,31	5622230540304196	Uplata doprinosa za djecu
01.11.22 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/10/22 31/10/22 0000000 085 0000000000
567-241-11000697-82	0,00	31,21	5622230540331230	56724111000697824403113270006071217301102231
01.11.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA			4403113270006	712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-11000371-49	0,00	30,95	5622230540292664	56732311000371494401045260002071217301102231
01.11.22 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	712173 01/10/22 31/10/22 0000000 008 0000000000
555-300-00538604-76	0,00	30,91	5622230540315006	55530000538604764403885240005071217301102231
01.11.22 ART LINE DOO DERVENTA			4403885240005	712173 01/10/22 31/10/22 0000000 027 0000000000
567-162-11002424-33	0,00	30,60	5622230540313530	56716211002424334401761520007071217301102231
01.11.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC			4401761520007	712173 01/10/22 31/10/22 0000000 056 0000000000
554-001-00000116-24	0,00	30,54	5622230540291745	55400100000116244400317400007071217301102231
01.11.22 Agrosokic DOOGornje Crnjelovo			4400317400007	712173 01/10/22 31/10/22 0000000 005 0000000000
551-710-22590742-39	0,00	30,49	5622230540313913	55171022590742394403402970008071217301102231
01.11.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA			4403402970008	712173 01/10/22 31/10/22 0000000 075 0000000000
552-000-17543598-14	0,00	30,30	5622230540289430	55200017543598144401140170002071217301102231
01.11.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	712173 01/10/22 31/10/22 0000000 056 0000000000
338-720-22001413-93	0,00	30,01	5622230540310862	33872022001413934201580690211071217301102231
01.11.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690211	712173 01/10/22 31/10/22 0000000 027 0000000010
562-002-81327485-05	0,00	30,01	5622230540247822	SREDSTVA SOLIDARNOSTI
01.11.22 ZU SPEC.CENTAR DR.RADJOKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/10/22 31/10/22 0000000 075 0000000000
572-286-00000738-25	0,00	29,97	5622230540292630	57228600000738254500798210006071217301102231
01.11.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET			4500798210006	712173 01/10/22 31/10/22 0000000 119 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				
572-286-00000671-32 01.11.22 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	29,82	5622230540289476 4402680140001	57228600000671324402680140001071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-006-00002171-90 01.11.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	29,43	5622230540298604/0	FOND SOLIDARNOSTI 10/22 712173 01/11/22 01/11/22 0000000 002 0000000000
567-323-11000611-08 01.11.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	29,23	5622230540292674 4401046070002	56732311000611084401046070002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-353-11002846-78 01.11.22 CIKLON DUO D.O.O.SRBACSRBACSRBAC	0,00	29,09	5622230540313017 4401249770000	56735311002846784401249770000071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
194-106-03561021-77 01.11.22 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljina	0,00	29,03	5622230540290746 4404826870000	19410603561021774404826870000071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00002534-70 01.11.22 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	28,98	5622230540241419 4503084210001	GRANT FIZICKOG LICA 712173 01/10/22 31/10/22 0000000 056 0
554-001-00004019-52 01.11.22 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	28,88	5622230540291884 4403057930006	55400100004019524403057930006071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	28,70	5622230540330404 4402660380006	57200000001031654402660380006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000794-52 01.11.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	28,70	5622230540247784 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
572-246-00004079-13 01.11.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ	0,00	28,67	5622230540289461 4403960390000	57224600004079134403960390000071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-11000655-14 01.11.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	28,61	5622230540292218 4403546970002	56724111000655144403546970002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-25000178-09 01.11.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	28,57	5622230540313698 744508383820004	56765125000178094508383820004071217301102231 10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-362-11000007-06 01.11.22 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	28,56	5622230540292796 4401526790005	56736211000007064401526790005071217301112201 11220740000000000000000000 712173 01/11/22 01/11/22 0000000 074 0000000000
567-241-11001377-79 01.11.22 MOBILELAND ACCESSORIES DOO BANJA LUKA PJ GRAD	0,00	28,51	5622230540313057 4404402160002	56724111001377794404402160002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKA ALEJA SVETOG SAVE 13 4400965070241	0,00	28,27	5622230540330437 4400965070241	55200015297352654400965070241071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-001-00003998-03 01.11.22 DOO LUNA FASHION BIJELJINA	0,00	28,24	5622230540315241 4400413890007	55500100003998034400413890007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-106-00015306-61 01.11.22 EKONOMSKI INSTITUT DOO BANJA LUKA KRALJA ALFOI 4400866410006	0,00	28,18	5622230540289253 4400866410006	57210600015306614400866410006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 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				
562-001-00002714-64 01.11.22 TEHNOPROM DOO ROGATICA	0,00	27,83	5622230540309071 4400606690005	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 078 0000000000
562-099-00006875-45 01.11.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	27,50	5622230540286518/0 4401317440005	DOP ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 055 0000000000
194-106-01280011-48 01.11.22 ZLATARA SARM Bozana Koscica s.Veselina Maslese (SZC) 24 4502351730005	0,00	27,46	5622230540310839 4502351730005	19410601280011484502351730005073121101102231 102200200000000000000000 731211 01/10/22 31/10/22 0000000 002 0000000000
572-246-00004299-32 01.11.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006	0,00	27,45	5622230540313841 4510157200006	57224600004299324510157200006071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-80678863-47 01.11.22 SAN-G DOO GRADISKA	0,00	27,38	5622230540300753 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
554-007-00008813-23 01.11.22 DKD EURO KUZMANOVIC dooDerventa	0,00	26,85	5622230540291413 4400168990009	55400700008813234400168990009071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
161-045-00004600-11 01.11.22 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I 4400800580008	0,00	26,73	5622230540327635 4400800580008	16104500004600114400800580008071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-286-00004361-20 01.11.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000	0,00	26,56	5622230540330259 4401543880000	57228600004361204401543880000071217301102231 102211900000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-81384885-77 01.11.22 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA 4509437980009	0,00	26,53	5622230540293823 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-11000283-12 01.11.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,51	5622230540292243 4403532240001	56734311000283124403532240001071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-045-00588300-52 01.11.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/ 4402147550001	0,00	26,47	5622230540310177 4402147550001	16104500588300524402147550001071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-001-00002469-23 01.11.22 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	26,40	5622230540298876 4400644780000	Uplata doprinosa solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 041 0000000000
567-241-25000921-22 01.11.22 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006	0,00	26,37	5622230540271322 4509773150006	56724125000921224509773150006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-80755030-33 01.11.22 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE 4507210190009	0,00	26,26	5622230540309317/0 4507210190009	solu 712173 01/11/22 30/11/22 0000000 109 0000000000
562-011-00001106-33 01.11.22 D.O.O. VD SISTEM MODRICA	0,00	26,25	5622230540258906 4402059180008	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 064 0000000000
567-353-11000190-92 01.11.22 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	26,24	5622230540314051 4404025940006	56735311000190924404025940006071217301112201 112209500000000000000000 712173 01/11/22 01/11/22 0000000 095 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	26,12	5622230540330399 4402660380006	57200000001031654402660380006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00678900-46 01.11.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	26,03	5622230540265705 4403517360009	16104500678900464403517360009071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

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				
567-343-11000500-40 01.11.22 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	25,90	5622230540331409 4403014370007	56734311000500404403014370007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-651-11000137-05 01.11.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	25,83	5622230540314025 4404571600003	56765111000137054404571600003071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
161-000-01867800-10 01.11.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	25,68	5622230540266490 4507547150009	16100001867800104507547150009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-100-00142509-17 01.11.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA LUKA	0,00	25,64	5622230540291070 4402713680007	55510000142509174402713680007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00011438-25 01.11.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJA LUKA	0,00	25,46	5622230540330083 4403680350002	57210600011438254403680350002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80030999-05 01.11.22 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA	0,00	25,38	5622230540329517/0 4505458220009	solid 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 BANJA LUKA	0,00	25,35	5622230540330540 4400965070217	55200015297352654400965070217071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000535-23 01.11.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	25,29	5622230540319017/0 440524377000001	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00004180-79 01.11.22 ZAK-TOURS DOO BANJA LUKA	0,00	25,29	5622230540298111 4400805970009	sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000492-48 01.11.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA VA:4502436720009	0,00	25,26	5622230540292535 4502436720009	56724125000492484502436720009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000402-34 01.11.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC VA:4401547280007	0,00	25,10	5622230540299882/0 4401547280007	SOL DOP 10/22 ZBIRNI 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 BANJA LUKA	0,00	25,08	5622230540330608 4400965070110	55200015297352654400965070110071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002457-54 01.11.22 VETERINARSKA STANICA AD MODRICA	0,00	25,02	5622230540285642 4400185490001	sredstva solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
562-007-81442802-02 01.11.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV VA:4403280170005	0,00	24,94	5622230540299175/0 4403280170005	UPL DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 007 0000000000
562-100-80000985-31 01.11.22 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	24,92	5622230540312211 4400910500000	Poseban doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
101-161-00718479-06 01.11.22 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	24,86	5622230540310428 4218980150011	10116100718479064218980150011071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-463-11000165-15 01.11.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO VA:4404835860009	0,00	24,66	5622230540271175 4404835860009	56746311000165154404835860009071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-80696743-52 01.11.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 BANJA LUKA	0,00	24,51	5622230540261971 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/22 30/11/22 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				
562-005-81530001-15 01.11.22 SC ZU MEDIC PLUS MODRICA	0,00	24,48	5622230540262194 4404455950005	SREDSTVA SOLIDARNOSTI ZA 10/2022 712173 01/10/22 31/10/22 0000000 064 0000000000
572-206-00002479-80 01.11.22 NOVI STANDARD DOO LAKTASIKARADJORDJEVA BB LA4403903320003	0,00	24,46	5622230540313837 4403903320003	57220600002479804403903320003071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-023-00028315-30 01.11.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	24,43	5622230540269675 4403458760006	55202300028315304403458760006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	24,12	5622230540330534 4400965070489	55200015297352654400965070489071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000308-25 01.11.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	24,11	5622230540282381 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
567-543-11003470-51 01.11.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	24,09	5622230540330894 4400119190005	56754311003470514400119190005071217301102231 102202800000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
551-490-22116173-90 01.11.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ4403963490005	0,00	24,06	5622230540313285 4403963490005	55149022116173904403963490005071217301102231 102200700000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-00002705-42 01.11.22 FAMA D.O.O. CELINAC	0,00	23,94	5622230540267571 4401301100000	porez solidarnosti 10-2022 712173 01/10/22 31/10/22 0000000 025 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	23,74	5622230540330412 4402660380006	5720000001031654402660380006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-027-00014506-36 01.11.22 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN4400128000006	0,00	23,72	5622230540314098 4400128000006	5520270001450636440012800006071217301102231 102201000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
161-000-00046700-76 01.11.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	23,59	5622230540265900 4200777780003	1610000046700764200777780003071217301102231 102208500000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
551-001-00000130-27 01.11.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	23,58	5622230540330355 4401571660007	55100100000130274401571660007071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01291500-79 01.11.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	23,56	5622230540310444 4403826660009	16100001291500794403826660009071217301102231 102206600000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
567-162-11003324-49 01.11.22 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora4400794670008	0,00	23,54	5622230540292286 4400794670008	56716211003324494400794670008071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00006564-08 01.11.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT4503114140003	0,00	23,52	5622230540298153 4503114140003	Doprinos solidarnosti za 10/2022 712173 01/10/22 31/10/22 0000000 056 0000000000
194-106-99076001-24 01.11.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	0,00	23,52	5622230540327816 4402638880003	19410699076001244402638880003071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00016224-23 01.11.22 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKA, 14511277220007	0,00	23,50	5622230540292757 14511277220007	57210600016224234511277220007071217301072231 122200200000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
161-000-01734400-85 01.11.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	23,39	5622230540290115 154744804404121400004	16100001734400854404121400004071217301102231 10220660000000000000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
555-007-00006565-59 01.11.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	23,28	5622230540290636 4400671160005	55500700006565594400671160005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-045-00035900-07 01.11.22 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	23,27	5622230540310592 4400915130006	16104500035900074400915130006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00016902-34 01.11.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	23,22	5622230540285414 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-11000137-10 01.11.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB LUKA	0,00	23,15	5622230540313788 4401156500002	56725311000137104401156500002071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-015-00026746-85 01.11.22 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS	0,00	23,05	5622230540312923 4402102700002	55201500026746854402102700002071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00014298-86 01.11.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	23,01	5622230540294757/0 4504007270006	sredstva solid 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-00003084-69 01.11.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	22,99	5622230540295052/0 4401212420009	UPLAT doprinosa 712173 01/10/22 31/10/22 0000000 075 0000000000
552-036-00022645-10 01.11.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BB CEL	0,00	22,99	5622230540330661 4507966800005	55203600022645104507966800005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000233-56 01.11.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI	0,00	22,94	5622230540332694/0 4400808480002	sol 712173 01/11/22 01/11/22 0000000 002 0000000000
562-099-81028903-53 01.11.22 ZU SC DR ARAR BANJA LUKA	0,00	22,61	5622230540241635 4403376870008	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000087-39 01.11.22 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	22,59	5622230540253621 4400905840005	SOLIDARNOST NA LP 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00009166-51 01.11.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA LUKA	0,00	22,57	5622230540313747 4402420400000	57210600009166514402420400000071217301112201 11220020000000000000000000000000 712173 01/11/22 01/11/22 0000000 002 0000000000
562-099-00003583-27 01.11.22 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	22,41	5622230540312786/0 74401191320009	DOP ZA SOL 712173 01/10/22 31/10/22 0000000 067 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	22,35	5622230540330414 4402660380006	57200000001031654402660380006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002492-46 01.11.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRICA	0,00	22,20	5622230540304004/0 4400189560004	SOLID 712173 01/10/22 31/10/22 0000000 064 0000000000
562-005-81065862-94 01.11.22 TRANSPORTKOMERC DOO BROAD	0,00	22,08	5622230540281994 4400129230005	lijecenje djece u inostranstvu 712173 01/10/22 31/10/22 0000000 010 0000000000
562-012-80703242-47 01.11.22 DOO DUOS PALE	0,00	21,97	5622230540262185 4402520880009	Doprinos za lijecenje djece u inostranstvu 712173 01/09/22 30/09/22 0000000 089 0000000000
562-003-00000265-38 01.11.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	21,95	5622230540298013/0 4400317230004	SOLID 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				
562-099-00016301-91	0,00	21,92	5622230540262946/0	DOP ZA SOL
01.11.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/10/22 31/10/22 0000000 056 0000000000
562-012-81318665-76	0,00	21,91	5622230540241925	Poseban doprinos za solidarnost
01.11.22 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	712173 01/09/22 30/09/22 0000000 041 0000000000
161-045-00627800-86	0,00	21,87	5622230540266224	16104500627800864507822390007071217301102231
01.11.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE			4507822390007	10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000010
562-099-00016062-32	0,00	21,86	5622230540324972/0	sol 10/22
01.11.22 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/10/22 31/10/22 0000000 002 00000000
562-003-81441492-54	0,00	21,78	5622230540297515	SOLIDARNOST PO OSNOVU PLATE
01.11.22 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00014034-05	0,00	21,74	5622230540321659/0	SRED VSOLID
01.11.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA			4502350170006	712173 01/10/22 31/10/22 0000000 002 0000000000
552-021-00022065-60	0,00	21,72	5622230540268943	55202100022065604401133470009071217301102231
01.11.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009				10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-19896331-20	0,00	21,59	5622230540314035	55200019896331204511209900008071217301102231
01.11.22 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.4511209900008				10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-02620600-61	0,00	21,41	5622230540327569	16100002620600614202880430013071217301102231
01.11.22 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
572-256-00001904-34	0,00	21,37	5622230540330346	572256000019043444400024720007071217331102231
01.11.22 LM DOO DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBOJ			4400024720007	10220280000000000000000000 712173 31/10/22 31/10/22 0000000 028 0000000000
555-200-00480512-93	0,00	21,35	5622230540315900	55520000480512934404184310005071217301102231
01.11.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
161-025-00132800-26	0,00	21,28	5622230540288912	16102500132800264209620460002071217301102231
01.11.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-97028001-44	0,00	21,24	5622230540266899	194106970280014444404734240000071217301102231
01.11.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica			4404734240000	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01645200-62	0,00	21,21	5622230540310353	16100001645200624404042360005071217301102231
01.11.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			4404042360005	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01868600-35	0,00	21,18	5622230540289951	16100001868600354505421730007071217301102231
01.11.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
551-008-00021558-02	0,00	21,13	5622230540313041	55100800021558024401848640009071217301102231
01.11.22 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	10220250000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
161-045-00044700-88	0,00	21,10	5622230540266476	16104500044700884400795720009071217301102231
01.11.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\			4400795720009	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.637.497,25	0,00	55.172,79		1.692.670,04

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

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				
567-543-11006658-90	0,00	21,05	5622230540313071	56754311006658904400121680001071217301102231
01.11.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	10220280000000000000000000000000
				712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-00000035-98	0,00	20,92	5622230540295064/0	POS DOPRINOSI ZA SOLIDARNOSTI 10/22
01.11.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00004711-38	0,00	20,91	5622230540319382/0	sol 10/22
01.11.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81508835-28	0,00	20,85	5622230540318797/0	DOP ZA SOLID
01.11.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001				712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-11000412-13	0,00	20,75	5622230540331359	56734311000412134403795500008071217301112230
01.11.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	11220050000000000000000000000000
				712173 01/11/22 30/11/22 0000000 005 0000000000
567-162-11000768-54	0,00	20,74	5622230540313798	56716211000768544401558130007071217301112230
01.11.22 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007				11220020000000000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
555-001-00114209-43	0,00	20,70	5622230540314393	55500100114209434402338490009071217301102231
01.11.22 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	10220050000000000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
567-343-11000344-23	0,00	20,56	5622230540313933	56734311000344234400373060006071217301102231
01.11.22 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	10220050000000000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80001014-41	0,00	20,52	5622230540321379/0	FOND SOLID ZA DIJAG I LIJ NA PLATU 10/2022
01.11.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000				712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81431091-22	0,00	20,45	5622230540304101	Poseban doprinos za solidarnost
01.11.22 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI4403266770008				712173 01/10/22 31/10/22 0000000 028 0000000000
554-001-00005770-37	0,00	20,42	5622230540329909	55400100005770374512174970004071217301112201
01.11.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M4512174970004				11220050000000000000000000000000
				712173 01/11/22 01/11/22 0000000 005 0000000000
552-002-00015320-80	0,00	20,39	5622230540313787	55200200015320804402157940002071217301102231
01.11.22 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA4402157940002				10220020000000000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80647485-95	0,00	20,28	5622230540323521/0	sol 10/22
01.11.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008				712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-81243834-19	0,00	20,19	5622230540241668	Fond solidarnosti 10/22
01.11.22 AQUA-SYSTEM DOO			4403339830004	712173 01/10/22 31/10/22 0000000 075 0000000000
552-000-19390594-54	0,00	20,16	5622230540269566	55200019390594544403192710008071217301102231
01.11.22 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJIC4403192710008				10220280000000000000000000000000
				712173 01/10/22 31/10/22 0000000 028 0000000000
567-120-99000001-98	0,00	20,00	5622230540292590	567120990000001982603949112288071217301112201
01.11.22 GOJKO MILOS KONDIC UPL ZA FOND SOLIDARNOSTIJEvr2603949112288				11220560000000000000000000000000
				712173 01/11/22 01/11/22 0000000 056 0000000000
567-321-11000150-34	0,00	19,94	5622230540330879	56732111000150344403997980001071217301102231
01.11.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001				10220080000000000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
567-651-11000037-14	0,00	19,90	5622230540313984	56765111000037144400202090004071217301102231
01.11.22 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO4400202090004				10220640000000000000000000000000
				712173 01/10/22 31/10/22 0000000 064 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				
555-100-00273224-43 01.11.22 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	19,78	5622230540271988 4509885620005	55510000273224434509885620005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-560-20006475-34 01.11.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	19,50	5622230540289493 4402390140008	15456020006475344402390140008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01979000-90 01.11.22 TOP TIM DOO BIJELJINAJEVIKIH BRIGADA 24 KV 52	0,00	19,48	5622230540311287 4404143120005	16100001979000904404143120005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-106-00016960-46 01.11.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	19,47	5622230540270127 4403417810007	57210600016960464403417810007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81294212-11 01.11.22 SEECO DOO BANJA LUKA	0,00	19,46	5622230540268600 4403936170007	DOPRINOS ZA SOLIDARNOST 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-80665954-25 01.11.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622230540276662/0 4402815680001	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81603041-68 01.11.22 PROPLUS INZENJERING DOO BANJA LUKA	0,00	19,41	5622230540277426 4404612130009	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
555-300-00253920-43 01.11.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D	0,00	19,39	5622230540314767 44500388150006	55530000253920434500388150006071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-162-11002165-34 01.11.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	19,36	5622230540292336 4400803330002	56716211002165344400803330002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-700-00486640-83 01.11.22 ENECO DOO	0,00	19,30	5622230540291364 4404594210008	55570000486640834404594210008071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
562-005-81557068-03 01.11.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	19,29	5622230540329237/0 44508440720003	UPL.POSEBNOG DOP.ZA SOLID. 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-81129503-20 01.11.22 TAKSI PREVOZ BIZNIS TAXI SP MILICIC RADOVAN BANJ	0,00	19,20	5622230540276623/0 44508726370000	DOP. NA SOLIDARN. 01-12/22 712173 01/01/22 31/12/22 0000000 002 0000000000
572-106-00016685-95 01.11.22 LINGUA MEDICA DOULICA BRANKA COPICA 3 BANJA I	0,00	19,20	5622230540270120 4404378270004	57210600016685954404378270004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-25000267-03 01.11.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI	0,00	19,20	5622230540313319 44510557130007	56732325000267034510557130007071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00003098-27 01.11.22 MILOSPED DOO PRNJAVOR	0,00	19,18	5622230540241651 4401207850003	Dop. za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
338-350-22004532-39 01.11.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N	0,00	19,16	5622230540292293 4401670720003	33835022004532394401670720003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-008-00026584-93 01.11.22 MINIK DOO	0,00	19,12	5622230540291615 4400155660000	55500800026584934400155660000071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
194-106-64874001-06 01.11.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA	0,00	19,11	5622230540311114 4402710310004	19410664874001064402710310004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

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				
338-380-22161269-69 01.11.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	19,04	5622230540266118 4403112540000	33838022161269694403112540000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22223722-12 01.11.22 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR	0,00	19,03	5622230540288972 4402271560007	55179022223722124402271560007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00225912-66 01.11.22 WORLD NO 1 DOO GRADISKA	0,00	18,89	5622230540315116 4403228250009	55500700225912664403228250009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-00000011-22 01.11.22 RUDPROM DOO PRIJEDOR	0,00	18,83	5622230540280964 4400671750007	Doprinos za solidarnost za XI/2022. 712173 01/11/22 30/11/22 0000000 074 9074014268
562-099-00014372-58 01.11.22 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP	0,00	18,82	5622230540320374/0 14504062530009	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 025 0000000000
562-003-80907418-30 01.11.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA	0,00	18,76	5622230540263840/0 14501119200001	solu 712173 01/10/22 31/10/22 0000000 005 0000000000
567-603-11000061-63 01.11.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	18,70	5622230540314263 4404030860002	56760311000061634404030860002071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
154-500-20157312-58 01.11.22 KNJIGOVODSTVENI BIRO VERTIGO . VL.RUZICA BROCE	0,00	18,70	5622230540289830 14512728540007	15450020157312584512728540007071217318102230 09230020000000000000000000000000 712173 18/10/22 30/09/23 0000000 002 0000000000
562-099-00014584-04 01.11.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	18,64	5622230540242054 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 10/2022 712173 01/10/22 31/10/22 0000000 067 0000000000
562-003-81141531-68 01.11.22 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	18,59	5622230540264439/0 4508763650004	solu 712173 01/10/22 31/10/22 0000000 005 0000000000
571-010-00003075-54 01.11.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic	0,00	18,58	5622230540292303 4403248440009	57101000003075544403248440009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11000152-12 01.11.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	18,54	5622230540330910 4401252640001	56735311000152124401252640001071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-009-00002386-74 01.11.22 DOO SAVA KOMERC ZVORNIK	0,00	18,51	5622230540287747 4400240180009	Obaveze za solidarnost 712173 01/10/22 31/10/22 0000000 119 0000000000
338-380-22002887-12 01.11.22 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI	0,00	18,48	5622230540292397 4402645310000	33838022002887124402645310000071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
567-323-11000141-60 01.11.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	18,47	5622230540331305 4403013720004	56732311000141604403013720004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00000676-18 01.11.22 JUMA-KOMPANI DOO BANJA LUKA	0,00	18,33	5622230540322198 4400950040001	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	18,32	5622230540330419 4402660380006	57200000001031654402660380006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00017242-81 01.11.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	18,23	5622230540301611/0 4504747980007	FOND SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

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				
562-010-00001312-46	0,00	18,22	5622230540318614/0	dop solid 10/22
01.11.22 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001				712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81365913-54	0,00	18,12	5622230540258953	SOLIDARNOST
01.11.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000				712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-25000091-76	0,00	18,03	5622230540315259	56765125000091764509280630009071217301102231
01.11.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009				10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-00016825-71	0,00	18,01	5622230540333935	FOND SOLIDARNOSTI
01.11.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK 4401182410003				712173 01/11/22 30/11/22 0000000 050 0000000000
567-363-11000217-06	0,00	17,93	5622230540314128	56736311000217064401933240001071217301102231
01.11.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001				10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-025-00132800-26	0,00	17,89	5622230540265703	16102500132800264209620460002071217301102231
01.11.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-100-80000950-39	0,00	17,85	5622230540241687	DOPRINOS ZA SOLIDARNOST
01.11.22 SINEKS LABORATORIJA DOO BANJA LUKA 4400833670002				712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22020216-48	0,00	17,83	5622230540311154	33890022020216484200701960053071217301102231
01.11.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053				10220050000000000000000010 712173 01/10/22 31/10/22 0000000 005 0000000010
567-162-11000205-94	0,00	17,67	5622230540314196	56716211000205944400792110005071217301102231
01.11.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00003423-69	0,00	17,67	5622230540286779/0	sol fond
01.11.22 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB 4500580260001				712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-00002707-36	0,00	17,63	5622230540285547/0	DOPR SOLID. 10/22
01.11.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009				712173 01/10/22 31/10/22 0000000 056 0000000000
562-012-81321801-77	0,00	17,60	5622230540316936/0	SREDST SOLID
01.11.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008				712173 01/10/22 31/10/22 0000000 089 0000000000
562-011-00002093-79	0,00	17,49	5622230540278268/0	solidarnost
01.11.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA14500669910000				712173 01/11/22 01/11/22 0000000 064 0000000000
567-241-11000085-75	0,00	17,49	5622230540292738	56724111000085754402015480004071217301102231
01.11.22 VODOTERM DOO BANJA LUKABANJA LUKABANJA LUK4402015480004				10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80697649-50	0,00	17,13	5622230540324303/0	FOND SOLID
01.11.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008				712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20063291-77	0,00	17,10	5622230540289381	15492120063291774236526500049071217301102231
01.11.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2 4236526500049				102202700000000000000000010 712173 01/10/22 31/10/22 0000000 027 0000000010
562-011-00002814-50	0,00	17,04	5622230540324039	0.25? na neto plate za oktobar 2022
01.11.22 KODEX-PROM DOO SAMAC 4400479990002				712173 01/10/22 31/10/22 0000000 013 0000000000
562-003-00003432-43	0,00	17,04	5622230540279195/0	dop
01.11.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJIN4505143820008				712173 01/10/22 31/10/22 0000000 005 0000000000
551-790-77209190-62	0,00	16,78	5622230540290291	55179077209190624940146970009071217301102231
01.11.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009				10220020000000000000000000 712173 01/10/22 31/10/22 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				
567-603-1100063-57 01.11.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	16,74	5622230540312970	56760311000063574404312840004071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00001030-23 01.11.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	16,73	5622230540333633/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-81107493-38 01.11.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403525620001	0,00	16,70	5622230540300669/0	solidarnost 712173 01/10/22 31/10/22 0000000 119 0000000000
567-321-25000577-44 01.11.22 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS4511504900001	0,00	16,67	5622230540330785	56732125000577444511504900001071217301052231 10220080000000000000000000000000 712173 01/05/22 31/10/22 0000000 008 0000000000
567-343-11000445-11 01.11.22 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	16,66	5622230540331336	56734311000445114403472910002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-008-81060605-04 01.11.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4403429400009	0,00	16,60	5622230540241883	DOPRINOS ZA SOLIDARNOST za 10/22 712173 01/10/22 31/10/22 0000000 061 0000000000
154-580-20100630-23 01.11.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000	0,00	16,58	5622230540265859	15458020100630234404274650000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-00049200-45 01.11.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,58	5622230540289111	16100000049200454200371130016071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-007-00002291-69 01.11.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	16,56	5622230540253603/0	FOND SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81418246-98 01.11.22 A.Z. COMPANY DOO	0,00	16,54	5622230540304154	SOLIDARNOST NA PLATU 10/22 712173 01/10/22 31/10/22 0000000 095 0000000000
199-562-00576146-38 01.11.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	16,54	5622230540267062	19956200576146384508697330001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	16,52	5622230540330411	57200000001031654402660380006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00225811-78 01.11.22 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	16,47	5622230540289695	55500700225811784507792460005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-009-00011306-12 01.11.22 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	16,43	5622230540290777	55400900011306124403348070004071217301112201 11220640000000000000000000000000 712173 01/11/22 01/11/22 0000000 064 0000000000
161-000-00991400-25 01.11.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	16,40	5622230540265704	16100000991400254403059630000071217301102231 10220940000000000000000000000000 712173 01/10/22 31/10/22 0000000 094 0000000000
562-009-80319943-59 01.11.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	16,26	5622230540298014/0	DUOR SOLID 712173 01/10/22 31/10/22 0000000 015 0000000000
562-099-00016855-78 01.11.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007	0,00	16,24	5622230540323992/0	UPLATA DOPR ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81704305-29 01.11.22 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN^4511004500007	0,00	16,19	5622230540302857	uplata doprinosa za solidarnost 06.2022 712173 01/06/22 30/06/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

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				
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	16,17	5622230540330599	55200015297352654400965070063071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	16,11	5622230540330539	55200015297352654400965070225071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22676131-44 01.11.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB ISTOCNI D4404801290009	0,00	16,00	5622230540289507	551720226761314444404801290009071217301102231 10221050000000000000000000000000 712173 01/10/22 31/10/22 0000000 105 0000000000
562-099-81524015-78 01.11.22 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK 4510997880008	0,00	15,98	5622230540300374/0	OBUSTAVE NA PRIMANJA 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81705548-37 01.11.22 KROFTA BALKAN DOO	0,00	15,93	5622230540288366 4404087620008	Dop.fond solidarnosti za dijag. 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-11017644-28 01.11.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,89	5622230540313077 4402114200005	56732311017644284402114200005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00405470-35 01.11.22 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	15,85	5622230540330689	555100004054703544404366690008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	15,85	5622230540330494	55200015297352654400965070047071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81460123-82 01.11.22 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	15,77	5622230540287599	FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	15,76	5622230540330545	55200015297352654400965070195071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-00002162-19 01.11.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE 4401356180002	0,00	15,70	5622230540252990/0	dop za fond sol 712173 01/11/22 01/11/22 0000000 107 0000000000
562-003-81214251-61 01.11.22 DMV DOO BIJELJINA	0,00	15,66	5622230540299559 4403001800002	Fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
562-009-00000217-82 01.11.22 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 4500782050009	0,00	15,63	5622230540312796/0	doprinos 712173 01/10/22 31/10/22 0000000 119 0000000000
562-005-00002176-27 01.11.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	15,62	5622230540323524/0	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 028 0000000000
554-007-00010649-44 01.11.22 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	15,62	5622230540315713 4503208710008	55400700010649444503208710008071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-011-00002435-23 01.11.22 HEMO PRAL DOO MODRICA	0,00	15,60	5622230540280327 4400198550003	Za liječenje oboljele djece 712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	15,48	5622230540330605	55200015297352654400965070128071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-11000077-88 01.11.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	15,47	5622230540314315	56765111000077884403045330003071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 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				
567-162-11014241-84 01.11.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	15,45	5622230540292770 4401959390001	56716211014241844401959390001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80658855-32 01.11.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	15,41	5622230540318579/0	SOL 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
572-336-00000133-69 01.11.22 ODJEK DOO PRNJAVOR, PECENEG ILOVA BBPRNJAVORP4401228930007	0,00	15,35	5622230540330015	57233600000133694401228930007071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-301-11000097-09 01.11.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002	0,00	15,33	5622230540313446	56730111000097094404410690002071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-80237373-83 01.11.22 VAR OPREMA DOO, BANJA LUKA	0,00	15,29	5622230540287848 4402377470007	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11001123-65 01.11.22 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU4402922760000	0,00	15,27	5622230540312890	56724111001123654402922760000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,23	5622230540330603	55200015297352654400965070012071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-20048317-59 01.11.22 AMS EX GRUPA DOO BANJA LUKAKNJA MILOSA 48 B.4403967480004	0,00	15,22	5622230540313067	55200020048317594403967480004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22008315-39 01.11.22 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA 4502366680004	0,00	15,15	5622230540310618	33835022008315394502366680004071217301102231 12220020000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
551-730-22003525-63 01.11.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	15,08	5622230540313580	55173022003525634402883760005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81490194-79 01.11.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	15,01	5622230540329431/0	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
552-006-15201746-51 01.11.22 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	15,00	5622230540330496	55200615201746514401407270001071217310012231 10220690000000000000000000 712173 10/01/22 31/10/22 0000000 069 0000000000
551-700-22040358-62 01.11.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N 4403224770008	0,00	14,94	5622230540289960	55170022040358624403224770008071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-011-81504925-65 01.11.22 MIRJANA DJUKIC NOTAR	0,00	14,90	5622230540284835 4510881150002	za liječenje oboljele djece 712173 01/09/22 31/10/22 0000000 064 0000000000
562-011-81480594-17 01.11.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	14,87	5622230540253507	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81750126-66 01.11.22 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA4404895090008	0,00	14,84	5622230540301925	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00002945-49 01.11.22 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004	0,00	14,83	5622230540308225/0	solu 712173 01/11/22 30/11/22 0000000 109 0000000000
567-321-25000173-92 01.11.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	14,83	5622230540331261	56732125000173924508992090004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 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				
562-011-00002850-39	0,00	14,82	5622230540262753	Fond solidarnosti
01.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC			S4400479480004	712173 01/10/22 31/10/22 0000000 013 0000000000
551-700-22293557-72	0,00	14,81	5622230540313477	55170022293557724403705790002073121101062230
01.11.22 MEDITERANA DOO TREBINJERE PUBLIKE SRPSKE 35 TRE			4403705790002	06221070000000000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
562-099-00011363-64	0,00	14,80	5622230540281848	DOPRINOS ZA SOLIDARNOST
01.11.22 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR			4502283550001	712173 01/10/22 31/10/22 0000000 056 0000000000
199-563-00215011-98	0,00	14,80	5622230540310229	19956300215011984404017760007071217301102231
01.11.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-81350347-45	0,00	14,80	5622230540320165	DOPRINOS ZA SOLIDARNOST
01.11.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/10/22 31/10/22 0000000 027 0000000000
555-001-00551418-50	0,00	14,80	5622230540314743	55500100551418504403525110003071217301102231
01.11.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-009-00001584-55	0,00	14,77	5622230540285714	POSEBAN DOPRI.ZA SOLIDARNOST ZA 10/2022
01.11.22 RADOVIC DOO BRATUNAC			4401785540009	712173 01/10/22 31/10/22 0000000 015 0000000000
552-000-19969592-39	0,00	14,77	5622230540270231	55200019969592394401936180000071217301102231
01.11.22 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC			4401936180000	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00004661-40	0,00	14,71	5622230540317472/0	DOPR ZA SOLID 10/22
01.11.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB			790004401958580001	712173 01/10/22 31/10/22 0000000 074 9074055279
562-010-80759674-17	0,00	14,67	5622230540294689	Uplata doprinosa
01.11.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/10/22 31/10/22 0000000 095 0000000000
562-011-00000196-47	0,00	14,66	5622230540311351/0	dop za liječenje djece
01.11.22 BLOKETARA SAILOVIC ZR, DJOKO SAILOVIC S.P. SKUGR			4500665090008	712173 01/01/22 30/09/22 0000000 064 0000000000
567-321-11000049-46	0,00	14,64	5622230540292760	56732111000049464403397790004071217301102231
01.11.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/			4403397790004	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
571-010-00003075-54	0,00	14,63	5622230540292298	57101000003075544403248440009071217301102231
01.11.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic			4403248440009	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80871286-29	0,00	14,60	5622230540281731/0	sred solid
01.11.22 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC			4401778500000	712173 01/11/22 30/11/22 0000000 025 0000000000
552-020-00012801-62	0,00	14,59	5622230540314086	55202000012801624400248080003071217301102231
01.11.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056			4400248080003	10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-008-00001332-84	0,00	14,55	5622230540241564	Uplata za poseban dop.za solidarnost za 3 radnika
01.11.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	10/22 712173 01/10/22 31/10/22 0000000 107 0000000000
562-011-00002458-51	0,00	14,54	5622230540263542	SREDSTVA SOLIDARNOSTI ZA 10/2022
01.11.22 GUMAPROMET DOO MODRICA			4400181070008	712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81311535-34	0,00	14,53	5622230540260171/8569	solidarnost
01.11.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR			4504528910001	712173 01/10/22 31/10/22 0000000 002 0000000000
572-000-00001031-65	0,00	14,50	5622230540330406	57200000001031654402660380006071217301102231
01.11.22 MF BANKA A.D.BANJA LUKA..			4402660380006	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	14,48	5622230540330438	55200015297352654400965070233071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80594382-33 01.11.22 HIPOS KOPRENOVIC DUSKO SP	0,00	14,43	5622230540287734	fond solidarnosti lije?enje 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00264600-85 01.11.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	14,40	5622230540310535	16104500264600854505338750004071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
194-106-97168001-54 01.11.22 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B 4404492300002	0,00	14,37	5622230540266907	19410697168001544404492300002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00212588-74 01.11.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	14,23	5622230540290961	55500700212588744400786570002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00004601-77 01.11.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	14,20	5622230540300804/0	FOND SOL 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81169302-26 01.11.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA 4508918280004	0,00	14,17	5622230540296854	Doprinosi solidarnost za 10/2022 712173 01/10/22 31/10/22 0000000 008 0000000000
555-900-00493948-78 01.11.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000	0,00	14,09	5622230540272076	55590000493948784404603140000071217301102231 10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
554-001-00005573-46 01.11.22 INFOHRANA DOOBijeljina	0,00	14,07	5622230540314702	55400100005573464404585060001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00006471-93 01.11.22 TAHOGRAF DOO LAKTASI	0,00	14,02	5622230540284877	Doprinos solidarnosti za 10/2022 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81534345-31 01.11.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR 4404470590007	0,00	14,02	5622230540277388	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-80961924-06 01.11.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	13,81	5622230540261247	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00001347-38 01.11.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	13,75	5622230540264363	LD 09/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	13,73	5622230540330604	55200015297352654400965070144071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00002102-04 01.11.22 CO LESCESEN DOO GRADISKA 4401025310003	0,00	13,72	5622230540252557	DOPR.SOLIDARNOST ZA 10/2022 712173 01/10/22 31/10/22 0000000 008 0000000000
562-006-81239344-04 01.11.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	13,65	5622230540318006/8621	DOPRINOSI SOLIDARNOSTI 10/2022 712173 01/10/22 31/10/22 0000000 080 0000000000
552-000-18221624-26 01.11.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL. 4404322720007	0,00	13,65	5622230540290199	55200018221624264404322720007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-085-00000700-51 01.11.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJEL.4400314560003	0,00	13,63	5622230540311174	16108500000700514400314560003071217301102231 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				
562-005-81627610-31 01.11.22 NIG PROM DOO MODRICA	0,00	13,62	5622230540296282 4404658040004	SREDSTVA SOLIDARNOSTI ZA 10/2022 712173 01/10/22 31/10/22 0000000 064 0000000000
567-253-11000194-33 01.11.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA4404310980003	0,00	13,61	5622230540271763 4404310980003	56725311000194334404310980003071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00000875-51 01.11.22 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003	0,00	13,60	5622230540277679/0 7631(4500996870003	sol 712173 01/10/22 31/10/22 0000000 005 0000000000
552-000-16151254-32 01.11.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC#4403842270008	0,00	13,57	5622230540269054 4403842270008	55200016151254324403842270008071217301102230 102205600000000000000000 712173 01/10/22 30/10/22 0000000 056 0000000000
562-099-80779247-84 01.11.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC#4403021740006	0,00	13,52	5622230540318842/0 4403021740006	DOP SOLID ZA DJECVU 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00003203-03 01.11.22 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE#4401316470008	0,00	13,51	5622230540291845/0 4401316470008	sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 102 0000000000
161-000-02631600-41 01.11.22 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV#4404740640001	0,00	13,49	5622230540265829 4404740640001	16100002631600414404740640001071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-570-25000038-33 01.11.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK#4509485520001	0,00	13,41	5622230540270413 4509485520001	56757025000038334509485520001071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81068452-37 01.11.22 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U 4508360610002	0,00	13,36	5622230540251936/0 4508360610002	doprinosi 712173 01/10/22 31/10/22 0000000 056 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	13,33	5622230540330632 4402660380006	57200000001031654402660380006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00002774-75 01.11.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF#4400675230008	0,00	13,33	5622230540260136/0 4400675230008	POS DOPR ZA SOLID PO OSNOVU PLATE 712173 01/10/22 31/10/22 0000000 074 0000000000
551-720-22046811-93 01.11.22 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	13,32	5622230540314212 4404450050006	55172022046811934404450050006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00002856-23 01.11.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN#4501891980004	0,00	13,32	5622230540329646 4501891980004	UPLATA DOPR. ZA SOLID. OKTOBAR 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81324317-03 01.11.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN#4404008850001	0,00	13,31	5622230540303568 4404008850001	DOP.SOLID.ZA DJECU 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-11000153-25 01.11.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB #4403183300000	0,00	13,28	5622230540312978 4403183300000	56732111000153254403183300000071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-009-00000872-57 01.11.22 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK#4500803310006	0,00	13,26	5622230540301976 4500803310006	fond solidarnosti 7/22 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81513236-17 01.11.22 BIG-VET DOO PRNJAVOR	0,00	13,25	5622230540268144 4404410180004	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000
562-007-81418962-33 01.11.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ#4506727350000	0,00	13,25	5622230540279323 4506727350000	uplata doprinosa za solid 10/2022 712173 01/10/22 31/10/22 0000000 135 0000000000
567-253-11000154-56 01.11.22 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA#4403033320002	0,00	13,25	5622230540313288 4403033320002	56725311000154564403033320002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 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				
567-343-25000229-10 01.11.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	13,25	5622230540331405 4508294560007	56734325000229104508294560007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80980722-66 01.11.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	13,24	5622230540324284/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00558513-07 01.11.22 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	13,23	5622230540315034 4404839850008	55510000558513074404839850008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-02221400-02 01.11.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	13,22	5622230540289898 4404470240006	16100002221400024404470240006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00396000-93 01.11.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	13,17	5622230540266503 4402683670001	16104500396000934402683670001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-013-00014326-16 01.11.22 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004	0,00	13,06	5622230540270008 4503040430004	55101300014326164503040430004071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-81379035-20 01.11.22 OPTOVISION DOO LAKTASI	0,00	13,04	5622230540280968 4400175260008	Fond solidarnosti 712173 01/10/22 31/10/22 0000000 056 0000000000
555-200-00478554-50 01.11.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009	0,00	13,03	5622230540314746 4403744180009	55520000478554504403744180009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-11000020-70 01.11.22 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	12,98	5622230540292844 4402544550000	56725311000020704402544550000071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	12,96	5622230540330405 4402660380006	57200000001031654402660380006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11000835-47 01.11.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001	0,00	12,94	5622230540313024 4400841850001	56716211000835474400841850001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11000307-79 01.11.22 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN 4401536240003	0,00	12,91	5622230540313651 4401536240003	56716211000307794401536240003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81682647-64 01.11.22 ZEMAC DOO BANJA LUKA	0,00	12,89	5622230540241765 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 10-22 712173 01/10/22 31/10/22 0000000 002 0000000000
154-500-20138831-17 01.11.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL 4404625380004	0,00	12,87	5622230540289816 4404625380004	15450020138831174404625380004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00004226-13 01.11.22 Pet Vet DooGlavice	0,00	12,86	5622230540269840 4403183720009	55400100004226134403183720009071217301092231 10220050000000000000000000000000 712173 01/09/22 31/10/22 0000000 005 0000000000
562-099-81700287-09 01.11.22 PDC DOO BANJA LUKA	0,00	12,84	5622230540241449 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/10/22 31/10/22 0000000 002 0000000000
567-463-11000157-39 01.11.22 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ 4404668270008	0,00	12,81	5622230540292466 4404668270008	56746311000157394404668270008071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 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				
161-000-01740800-91 01.11.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	12,78	5622230540326915	16100001740800914209710530093071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-001-00000057-81 01.11.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	12,76	5622230540312644/0	sol 712173 01/10/22 31/10/22 0000000 005 0000000000
567-651-11000080-79 01.11.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004	0,00	12,74	5622230540313939	56765111000080794403266690004071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	12,72	5622230540330446	55200015297352654400965070381071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-11000603-22 01.11.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,71	5622230540271822	56734311000603224402755170009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-010-00011224-15 01.11.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4 4403032600001	0,00	12,70	5622230540315697	55401000011224154403032600001071217301102231 10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-005-80694710-87 01.11.22 OPTIMA POWER DOO MODRICA 4402749010008	0,00	12,70	5622230540261597	SREDSTVA SOLIDARNOSTI ZA 10/2022 712173 01/10/22 31/10/22 0000000 064 0000000000
154-560-20131052-44 01.11.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB 4401150300001	0,00	12,62	5622230540290971	15456020131052444401150300001071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
567-343-25000346-47 01.11.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\4509362440003	0,00	12,62	5622230540291960	56734325000346474509362440003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00004781-18 01.11.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	12,57	5622230540263802/0	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
567-241-11000811-31 01.11.22 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B^4403990620000	0,00	12,52	5622230540331158	56724111000811314403990620000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81599638-43 01.11.22 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	12,42	5622230540268066/0	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 119 0000000000
567-321-11000096-02 01.11.22 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	12,40	5622230540331274	56732111000096024403710100006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-266-00007202-43 01.11.22 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	12,36	5622230540330345	57226600007202434509925600002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00504335-66 01.11.22 BUGSY ALEKSANDAR VULETA SP BANJA LUKA 4511552380001	0,00	12,36	5622230540314716	55510000504335664511552380001071217301102231 12220020000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
562-009-80866539-56 01.11.22 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.4507524450005	0,00	12,34	5622230540300886/0	doprin 712173 01/10/22 31/10/22 0000000 119 0000000000
562-012-00003094-34 01.11.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000	0,00	12,25	5622230540302137/0	UPL. DOPR ZA SOLID ZA 10/22 712173 01/10/22 31/10/22 0000000 085 0000000000
562-002-80849127-61 01.11.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	12,24	5622230540302385	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 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				
562-099-81715679-05	0,00	12,19	5622230540263508	Porez na dohodak oktobar 2022
01.11.22 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ			4512295410006	712173 01/10/22 31/10/22 0000000 002 0000000000
567-483-11000569-54	0,00	12,15	5622230540330798	56748311000569544400551340000071217301102231
01.11.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000				102208500000000110311022 712173 01/10/22 31/10/22 0000000 085 0110311022
551-720-22725971-98	0,00	12,12	5622230540290388	55172022725971984403846260007071217301102231
01.11.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007				102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
552-027-00009642-78	0,00	12,10	5622230540290329	55202700009642784506408500007071217301102231
01.11.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007				102201000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
555-008-01005736-88	0,00	12,09	5622230540314467	55500801005736884400146750004071217301102231
01.11.22 DOO NOVIC			4400146750004	102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
552-000-17220497-93	0,00	12,07	5622230540312974	55200017220497934404134210000071217301102231
01.11.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000				102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
161-045-00173900-03	0,00	12,07	5622230540327686	16104500173900034401713630003071217301102231
01.11.22 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003				102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-460-22064224-73	0,00	11,98	5622230540289509	55146022064224734403513880008071217301102231
01.11.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008				102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-005-81647728-11	0,00	11,97	5622230540276848	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.11.22 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/10/22 31/10/22 0000000 064 0000000000
567-353-25000343-51	0,00	11,86	5622230540312895	56735325000343514512065170006071217301102231
01.11.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006				102209500000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
572-000-00001031-65	0,00	11,85	5622230540330616	57200000001031654402660380006071217301102231
01.11.22 MF BANKA A.D.BANJA LUKA..			4402660380006	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00018414-57	0,00	11,81	5622230540258921	DOPRINOS ZA SOLIDARNOST
01.11.22 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00656100-61	0,00	11,79	5622230540265915	16104500656100614401038300007071217301102231
01.11.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007				102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
554-001-00003443-34	0,00	11,75	5622230540290659	55400100003443344506026300008071217301102231
01.11.22 POPOVI VETERINARSKA STANICABijeljina			4506026300008	102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-303-25000671-62	0,00	11,74	5622230540313448	56730325000671624502090080008071217301102231
01.11.22 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK4502090080008				102200700000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
199-572-00479348-09	0,00	11,70	5622230540291791	1995720047934809440446800006071217301102231
01.11.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1			4404468000006	102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-363-11000226-76	0,00	11,63	5622230540313409	56736311000226764404421380005071217301102231
01.11.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005				102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
567-241-11000367-05 01.11.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004	0,00	11,60	5622230540331041	56724111000367054403552600004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22625455-73 01.11.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	11,57	5622230540289222	55172022625455734508817250007071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
567-463-25000392-43 01.11.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA4507849590008	0,00	11,57	5622230540330880	56746325000392434507849590008071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
554-006-00000579-39 01.11.22 DOO INEX-PROMET DOBOJDoboj	0,00	11,55	5622230540269826	55400600000579394400012800005071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
571-010-00002599-27 01.11.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF4400826890005	0,00	11,54	5622230540292097	57101000002599274400826890005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-300-00478475-43 01.11.22 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	11,53	5622230540271739	55530000478475434404314620001071217301102231 10220340000000000000000000000010 712173 01/10/22 31/10/22 0000000 034 0000000010
555-300-00565054-72 01.11.22 KORZO SINISA ZIVKOVIC SP DERVENTA	0,00	11,52	5622230540314490	55530000565054724512294360005071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-006-00002923-65 01.11.22 OPSTINA RUDO BUDZET	0,00	11,49	5622230540302530	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 080 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	11,48	5622230540330407	57200000001031654402660380006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-81288330-47 01.11.22 ZU ANA-DENT MODRICA	0,00	11,46	5622230540282568	za liječenje oboljele djece 712173 01/10/22 31/10/22 0000000 064 0000000000
161-000-01422300-44 01.11.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005	0,00	11,42	5622230540266324	16100001422300444403164260005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-80726044-28 01.11.22 BEOLEK ZUA	0,00	11,40	5622230540241595	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 107 0000000000
555-100-00428386-60 01.11.22 NOTAR DRAGICA RISTIC	0,00	11,35	5622230540289273	55510000428386604510958980003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-276-00001058-40 01.11.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	11,35	5622230540315503	57227600001058404400548710009071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
551-038-00011703-64 01.11.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	11,35	5622230540268885	55103800011703644400807670002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002982-84 01.11.22 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	11,35	5622230540288380	Uplata solidarnosti za 10/22 712173 01/10/22 31/10/22 0000000 075 0000000
572-106-00015072-84 01.11.22 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI4404262720002	0,00	11,32	5622230540269059	57210600015072844404262720002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

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				
571-010-00002665-23 01.11.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	11,31	5622230540313589	57101000002665234510883950006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	11,31	5622230540330418 4402660380006	57200000001031654402660380006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	11,31	5622230540330506	55200015297352654400965070101071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-66138001-27 01.11.22 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	11,26	5622230540290731	19410666138001274403362650005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00017008-07 01.11.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	11,22	5622230540259551	fond solidarnosti 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-80586460-34 01.11.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	11,19	5622230540286159	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81623659-50 01.11.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	11,13	5622230540267557	UPLATA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 064 0000000000
562-011-80999769-05 01.11.22 GAS GROUP D.O.O. SAMAC	0,00	11,07	5622230540260313 4403131680009	Uplata doprinosa za 10/22 poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 013 0000000000
194-106-02446001-92 01.11.22 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 780004404521920007	0,00	11,06	5622230540310911	19410602446001924404521920007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	11,06	5622230540330656	55200015297352654400965070390071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80942142-85 01.11.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	11,05	5622230540311758/0	sol 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22224516-55 01.11.22 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA4404266980009	0,00	11,04	5622230540313507	55179022224516554404266980009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00003316-03 01.11.22 HEMIJA D.O.O.BIJELJINA	0,00	11,03	5622230540262779 4400352570004	fond solidarnosti 712173 01/10/22 31/10/22 0000000 005 0000000000
554-001-00004727-62 01.11.22 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	10,99	5622230540314787 4403639800000	55400100004727624403639800000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-100-00397149-69 01.11.22 USZ TARA PRIJEDOR	0,00	10,98	5622230540315727 4404339450003	55510000397149694404339450003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81112397-25 01.11.22 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	10,96	5622230540285457	FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-19632498-96 01.11.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 44511945600003	0,00	10,91	5622230540289757	55200019632498964511945600003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-00001937-65 01.11.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000	0,00	10,90	5622230540297936/0	solidarnost 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				
562-011-80999150-19 01.11.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	10,25	5622230540267708 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
562-010-00002250-45 01.11.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,23	5622230540268364/0 4502967840009	fond sol 712173 01/10/22 31/10/22 0000000 008 0000000000
567-323-11000005-80 01.11.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	10,22	5622230540330890 4402115780005	56732311000005804402115780005071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,22	5622230540330598 4400965070080	55200015297352654400965070080071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-001-00002404-24 01.11.22 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	10,22	5622230540283933 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 094 0000000000
562-003-00000401-18 01.11.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	10,16	5622230540285016 4400338400007	DOPRINOS ZA FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00011864-16 01.11.22 NOVOGRADNJA DOO BANJA LUKA	0,00	10,16	5622230540283319 4400821070000	Doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000914-13 01.11.22 SIMEL DOO BANJA LUKA PJ IHAVEBANJA LUKABANJA I	0,00	10,15	5622230540330980 4402697200008	56724111000914134402697200008071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00000913-31 01.11.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	10,12	5622230540264242/0 4401727930000	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 001 0000000000
562-009-00002943-52 01.11.22 IVEX EKSPORT-INPORT DOO	0,00	10,07	5622230540309550 4400273860005	Sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 116 0000000000
562-100-80000933-90 01.11.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	10,05	5622230540321025/0 4401009380000	SRED SOLID 10/22 RADNICI 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81316612-28 01.11.22 ZR SMW PREDRAG STANIC S.P. GRADISKA	0,00	10,05	5622230540309069 4509820330000	FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 008 0000000000
562-006-81092957-46 01.11.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,03	5622230540305647/0 4403498390007	SOLIDARNOST 712173 01/11/22 01/11/22 0000000 023 0000000000
562-008-00000598-55 01.11.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV	0,00	10,02	5622230540300044/0 4503735170003	TAKSA 712173 01/10/22 31/10/22 0000000 069 0000000000
562-099-81638843-41 01.11.22 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	10,01	5622230540303640 4511672010003	doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
562-011-80247556-36 01.11.22 ZELINCEVICI DOO	0,00	10,01	5622230540279294 4402056160006	SREDSTVA SOLIDARNOSTI ZA 10/2022 712173 01/10/22 31/10/22 0000000 066 0000000000
567-463-25000478-76 01.11.22 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE	0,00	10,00	5622230540271199 4512355760001	56746325000478764512355760001071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
161-045-00168900-65 01.11.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	9,98	5622230540327587 4502083540001	16104500168900654502083540001071217301102231 102200700000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-00016921-74 01.11.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	9,97	5622230540303004/0 4402083640001	sol 10/22 712173 01/02/02 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

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				
567-241-25000344-07 01.11.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	9,96	5622230540331035	56724125000344074502271620004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00003123-49 01.11.22 KITIC KOMPANIJA DOO	0,00	9,94	5622230540303573	Doprinos za solidarnost za 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
154-580-20093750-02 01.11.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,87	5622230540289485	15458020093750024404050620008071217301092230 10220020000000000000000000000000 712173 01/09/22 30/10/22 0000000 002 0000000000
562-099-81663566-77 01.11.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI 4512019570008	0,00	9,86	5622230540305769/0	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-15297352-65 01.11.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	9,85	5622230540330493	55200015297352654400965070179071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02016300-31 01.11.22 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	9,84	5622230540310987	16100002016300314404317050001071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-007-81022009-23 01.11.22 NIAL DOO PRIJEDOR	0,00	9,82	5622230540323598	Uplata doprinosa za solidarnost 10/2022 712173 01/10/22 31/10/22 0000000 074 0
551-460-22563667-06 01.11.22 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC 4404721770000	0,00	9,75	5622230540289852	55146022563667064404721770000071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
199-562-00528897-68 01.11.22 NIKIC J D.O.O., SVALE BB	0,00	9,73	5622230540291031	19956200528897684400693990001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-350-22572071-63 01.11.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	9,69	5622230540292899	33835022572071634403512560000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-037-00025536-18 01.11.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE 4403106570002	0,00	9,68	5622230540289867	55203700025536184403106570002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00015473-53 01.11.22 MONTEX-M DOO ,PRNJAVOR	0,00	9,67	5622230540241791	Doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
199-572-00456632-63 01.11.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\ 4404438190005	0,00	9,61	5622230540267116	19957200456632634404438190005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-000-00002835-85 01.11.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	9,60	5622230540314577	57200000002835854400885550005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000862-12 01.11.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	9,59	5622230540318014/0	sol 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00423651-06 01.11.22 BAUSTATIK DOO BANJA LUKA	0,00	9,55	5622230540289590	55510000423651064404398620001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02372800-53 01.11.22 ADPRO DOO ZVORNIKSVE TOG SAVE 21075400ZVORNIK0 4404586030009	0,00	9,47	5622230540265803	16100002372800534404586030009071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.637.497,25	0,00	55.172,79		1.692.670,04

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				
572-106-00017729-67 01.11.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG4404938590000	0,00	9,45	5622230540269177	57210600017729674404938590000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00225868-04 01.11.22 FENIKS DJM DOO	0,00	9,44	5622230540314560 4403237910003	55500700225868044403237910003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-106-00009123-83 01.11.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	9,41	5622230540289582	57210600009123834403517440002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81077677-07 01.11.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	9,38	5622230540333582	doprinosi za solidarnost 712173 01/11/22 01/11/22 0000000 002 0000000000
572-106-00015284-30 01.11.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	9,37	5622230540269730	57210600015284304404641740002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00013832-21 01.11.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005	0,00	9,36	5622230540270343	57210600013832214403162640005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-11000026-18 01.11.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	9,33	5622230540331314	56732111000026184403256540004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-030-00022088-35 01.11.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	9,29	5622230540314232	55203000022088354506708560001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-80981815-35 01.11.22 STOMATOLOG ZU DOBOJ	0,00	9,20	5622230540242006 4403304880009	doprinos solidarnosti 10-2022 712173 01/10/22 31/10/22 0000000 028 0000000000
161-025-00132800-26 01.11.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	9,20	5622230540265443	16102500132800264209620460002071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
161-000-01740800-91 01.11.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	9,17	5622230540326907	16100001740800914209710530085071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00019145-95 01.11.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA <sup>A</sup> 4402370110005	0,00	9,15	5622230540282404	SOLIDARNOST LD 2 712173 01/11/22 30/11/22 0000000 002 0000000000
552-040-00002807-61 01.11.22 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	9,13	5622230540289881	55204000002807614400145190005071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
551-700-22064206-07 01.11.22 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ <sup>A</sup> 4404085250009	0,00	9,12	5622230540290580	55170022064206074404085250009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-25000063-65 01.11.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ <sup>A</sup> 4505636340005	0,00	9,10	5622230540331283	56716225000063654505636340005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81578606-41 01.11.22 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	9,06	5622230540303582 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-00000947-35 01.11.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	9,06	5622230540268870	55200000000947354401152930002071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 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				
194-106-99249001-71 01.11.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA	0,00	8,92	5622230540311015 117 A 4403697830008	19410699249001714403697830008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-085-00114100-30 01.11.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	8,89	5622230540290204 76330U 4403054080001	16108500114100304403054080001071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
567-321-11000016-48 01.11.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	8,88	5622230540270099 4401025660004	56732111000016484401025660004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-720-22626310-30 01.11.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	8,88	5622230540270151 4404431000006	55172022626310304404431000006071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-80847163-36 01.11.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	8,87	5622230540268117 4403077290003	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 102 0000000000
551-720-22043486-77 01.11.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C	0,00	8,86	5622230540290489 4404213860001	55172022043486774404213860001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-603-25000002-76 01.11.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	8,85	5622230540313084 4505067970003	56760325000002764505067970003071217301112201 11220560000000000000000000000000 712173 01/11/22 01/11/22 0000000 056 0000000000
567-603-11000018-95 01.11.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	8,81	5622230540292564 4401138860000	56760311000018954401138860000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-20103078-94 01.11.22 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	8,81	5622230540313661 4404380680007	55200020103078944404380680007071217301092231 10220050000000000000000000000000 712173 01/09/22 31/10/22 0000000 005 0000000000
551-790-22222581-40 01.11.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	8,80	5622230540313291 4404440920002	55179022222581404404440920002071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-053-00013585-85 01.11.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	8,79	5622230540289116 4400703030001	55105300013585854400703030001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-02873300-16 01.11.22 STORE DOO BIJELJINATRIG GENERALA DRAZE MIHAJLO	0,00	8,78	5622230540266182 4404905820000	16100002873300164404905820000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-25000378-02 01.11.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	8,77	5622230540313869 4508273990001	56724125000378024508273990001071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
567-363-25000566-56 01.11.22 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI	0,00	8,75	5622230540331167 4509577210009	56736325000566564509577210009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-002-81304401-96 01.11.22 AC PEJASINOVIC DOO PRNJAVOR	0,00	8,75	5622230540241802 4403956950009	Doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
199-044-00031783-03 01.11.22 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	8,74	5622230540309946 4504843600002	19904400031783034504843600002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-010-80748387-25 01.11.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	8,69	5622230540293223/0 4507183280009	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

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				
567-241-25000090-90 01.11.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	8,68	5622230540330954 4502351220007	56724125000090904502351220007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-216-00000495-13 01.11.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	8,59	5622230540330531 4508507570001	57221600000495134508507570001071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-226-00005077-36 01.11.22 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA	0,00	8,59	5622230540314368 4512539060002	57222600005077364512539060002071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-00001079-70 01.11.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	8,59	5622230540261547 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001068-66 01.11.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	8,58	5622230540270693 I4510095330005	56724125001068664510095330005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81664248-68 01.11.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1	0,00	8,58	5622230540322522/8624 7804404709720005	solidarnost 712173 01/11/22 01/11/22 0000000 002 0000000000
562-099-81052612-27 01.11.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	8,58	5622230540287021/0 4508246160005	POSEBAN DOPRINOS ZA SOLIDARNIST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81373417-46 01.11.22 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,57	5622230540296655 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-00003333-48 01.11.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	8,57	5622230540296524/0 4500591620000	solidarnost 712173 01/10/22 31/10/22 0000000 027 0000000000
567-463-11000097-25 01.11.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	8,56	5622230540330885 4403265370006	56746311000097254403265370006071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-003-00002228-66 01.11.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE	0,00	8,56	5622230540242125 4501273460008	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00010221-95 01.11.22 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	8,56	5622230540259627 4401208400001	doprinosi za fond solidarnosti 712173 01/10/22 31/10/22 0000000 075 0000000000
161-045-00107800-35 01.11.22 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA	0,00	8,55	5622230540266394 4074400903120005	16104500107800354400903120005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00003667-75 01.11.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NENA	0,00	8,53	5622230540292768 4501868490008	57226600003667754501868490008071217301112201 11220740000000000000000000000000 712173 01/11/22 01/11/22 0000000 074 0000000000
567-343-25000695-67 01.11.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO	0,00	8,50	5622230540330999 4506882590009	56734325000695674506882590009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
194-106-56826001-27 01.11.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	8,48	5622230540327499 4403018950008	19410656826001274403018950008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00002562-79 01.11.22 KOLOS D.O.O. SRBAC	0,00	8,48	5622230540277981 4401243810000	DOP. ZA SOLIDARNOST INVALIDA 10/22 712173 01/10/22 01/10/22 0000000 095 0000000000
562-099-81462157-91 01.11.22 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	8,47	5622230540334519 4510634140002	dop za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.637.497,25	0,00	55.172,79		1.692.670,04

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

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				
555-100-00589674-32 01.11.22 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	8,47	5622230540315367 4509847700003	55510000589674324509847700003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-25000071-96 01.11.22 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	8,46	5622230540292333 4501080230005	56734325000071964501080230005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-321-25000347-55 01.11.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	8,45	5622230540330979 4509984870005	56732125000347554509984870005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81401489-26 01.11.22 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,44	5622230540277500 4404179150008	Fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00008379-04 01.11.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	8,43	5622230540330350 14509224720003	57226600008379044509224720003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-033-00011588-72 01.11.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	8,42	5622230540330443 4502853080004	55103300011588724502853080004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00015640-37 01.11.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001	0,00	8,36	5622230540325000/0 4502622190001	DOP SOL 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81249664-86 01.11.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA 4509381310005	0,00	8,36	5622230540263526 4509381310005	fond solid. za 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000264-90 01.11.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004	0,00	8,35	5622230540335150 4502489250004	FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81182294-48 01.11.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	8,35	5622230540318627/0 792884403689900005	DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 050 0000000000
567-241-25001698-19 01.11.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	8,34	5622230540331465 4511378920000	56724125001698194511378920000071217301112201 11220020000000000000000000000000 712173 01/11/22 01/11/22 0000000 002 0000000000
562-005-80740112-69 01.11.22 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P. PE4506995870008	0,00	8,33	5622230540322967/0 4506995870008	UPL.POSEBNOG DOPR.ZA SOLIDARNOST 09/2022 712173 01/09/22 30/09/22 0000000 038 0000000000
199-572-00473141-06 01.11.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	8,32	5622230540310519 4511276920005	19957200473141064511276920005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80002874-87 01.11.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	8,30	5622230540296076/8598 4400990000002	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81602254-04 01.11.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	8,30	5622230540321364/0 4404611160001	DOP ZA SOL 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81303725-87 01.11.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006	0,00	8,29	5622230540317555/0 4505469340006	DOPR SOLID ZA DJECU 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
567-483-11000564-69 01.11.22 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	8,29	5622230540292235 4400515970005	56748311000564694400515970005071217301102231 102208500000000010311022 712173 01/10/22 31/10/22 0000000 085 0110311022
562-099-81153892-88 01.11.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN4508835310009	0,00	8,28	5622230540287834 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 10/22 712173 01/10/22 31/10/22 0000000 050 0000000000
562-012-81354510-17 01.11.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	8,28	5622230540295552/0 4510064610000	doprinos na solidarnost 712173 01/10/22 31/10/22 0000000 094 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				
562-007-81477790-89	0,00	8,27	5622230540262261	UPLATA DOPR. ZA SOLID.10/22
01.11.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR		4403120050003	712173	01/10/22 31/10/22 0000000 074 000000000
562-099-81615997-97	0,00	8,27	5622230540258889	Fond solidarnosti
01.11.22 CAPELLIDUE ALEKSANDAR BANJAC SP		4511544280006	712173	01/10/22 31/10/22 0000000 002 000000000
562-009-00000791-09	0,00	8,27	5622230540264863/0	POS DOP NA SOLID
01.11.22 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005		712173	01/10/22	31/10/22 0000000 119 000000000
562-012-81353329-68	0,00	8,25	5622230540261559	doprinosi za solidarnost
01.11.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510040860005		712173	01/10/22	31/10/22 0000000 094 000000000
562-005-80906425-98	0,00	8,24	5622230540324744/0	SOLIDARNOST
01.11.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006		712173	01/09/22	30/09/22 0000000 010 000000000
562-005-81494600-03	0,00	8,23	5622230540323424/0	upl dopr za 10/22 doprinos za solidarnost
01.11.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007		712173	01/10/22	31/10/22 0000000 010 000000000
562-005-81292448-15	0,00	8,23	5622230540313543/0	solidarnost
01.11.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN 4509723210008		712173	01/10/22	31/10/22 0000000 027 000000000
562-005-00003447-94	0,00	8,21	5622230540287056/0	sol fond
01.11.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV 4500600390004		712173	01/10/22	31/10/22 0000000 027 000000000
562-099-80854732-27	0,00	8,20	5622230540287041/8593	solidarnost
01.11.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET 4507480060000		712173	01/10/22	31/10/22 0000000 002 000000000
567-491-25000213-81	0,00	8,18	5622230540313338	56749125000213814512070410007071217301112230
01.11.22 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE 4512070410007		712173	01/11/22	30/11/22 0000000 089 000000000
572-276-00009454-72	0,00	8,18	5622230540315623	57227600009454724404769620000071217301102231
01.11.22 PROMO SHOP D.O.O POSLOVNA JEDINICA NOM NOM CAI4404769620000		712173	01/10/22	31/10/22 0000000 088 000000000
552-000-20005898-52	0,00	8,17	5622230540330710	55200020005898524404833060005071217301112230
01.11.22 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA		4404833060005	712173	01/11/22 30/11/22 0000000 005 000000000
552-038-00027138-13	0,00	8,16	5622230540313361	55203800027138134508035540006071217301102231
01.11.22 SLOGA M S.P. RAJKO MADZARICSLATINA BB KOTOR VA 4508035540006		712173	01/10/22	31/10/22 0000000 053 000000000
567-253-25000401-24	0,00	8,16	5622230540292732	56725325000401244510218350006071217301112201
01.11.22 DMT DEJAN VUCANOVIC SP LAKTASITRNRN		4510218350006	712173	01/11/22 01/11/22 0000000 056 000000000
161-045-00350400-26	0,00	8,16	5622230540265428	16104500350400264402266210006071217301102231
01.11.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006		712173	01/10/22	31/10/22 0000000 074 000000000
199-057-00512879-20	0,00	8,15	5622230540310524	19905700512879204402896150001071217301102231
01.11.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11		4402896150001	712173	01/10/22 31/10/22 0000000 005 000000000
567-253-25000327-52	0,00	8,15	5622230540330989	56725325000327524510005010007071217301102231
01.11.22 ROGIC DARKO ROGIC SP LAKTASITRNRN		4510005010007	712173	01/10/22 31/10/22 0000000 056 000000000
562-099-81243082-44	0,00	8,14	5622230540278557	Solidarnost
01.11.22 BALANS-SMD DOO B LUKA		4403812440006	712173	01/11/22 30/11/22 0000000 002 0
567-241-25001151-11	0,00	8,08	5622230540313463	56724125001151114506626080001071217301102231
01.11.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA 4506626080001		712173	01/10/22	31/10/22 0000000 002 000000000



## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
551-016-00001037-63 01.11.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622230540313391 4401226300006	55101600001037634401226300006071217301102231 1022075000000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
154-921-20148494-63 01.11.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO	0,00	7,96	5622230540289821 4236750050016	15492120148494634236750050016071217301102231 1022027000000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000010
338-900-22018112-55 01.11.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	7,92	5622230540310311 4201111270023	33890022018112554201111270023071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-005-00003639-03 01.11.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	7,92	5622230540277245/0 4400156120009	SOL FOND 712173 01/10/22 31/10/22 0000000 027 0000000000
562-009-81313214-86 01.11.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	7,92	5622230540303166/0 4403982280003	DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 119 0000000000
554-010-00011348-31 01.11.22 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	7,88	5622230540315305 4404228970008	55401000011348314404228970008071217301102231 1022013000000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-010-80352657-32 01.11.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3	0,00	7,85	5622230540318022/0 7844402656430007	SOLIDARNOST 712173 01/10/23 31/10/22 0000000 008 0000000000
562-003-81172469-83 01.11.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	7,83	5622230540260129/0 4403394930000	dop za solid za licjecen 712173 01/11/22 01/11/22 0000000 005 0000000000
562-008-81697568-15 01.11.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	7,76	5622230540252238/0 4404826100000	TAKSA 712173 01/10/22 31/10/22 0000000 069 0000000000
572-266-00011702-26 01.11.22 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K	0,00	7,75	5622230540315274 4512035180007	57226600011702264512035180007071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-81088111-80 01.11.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,75	5622230540294357/0 4403489640009	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-20340282-74 01.11.22 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR	0,00	7,74	5622230540313659 4512517500009	55200020340282744512517500009071217301102231 1022010000000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-008-80903734-70 01.11.22 MIRKO (DUSAN) VUJOVIC vidovdanska 3 89230 BILECA	0,00	7,71	5622230540297345/0 1203980151001	DOPR. 712173 01/11/22 01/11/22 0000000 006 0000000000
572-106-00015208-64 01.11.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,71	5622230540313836 4507887680002	57210600015208644507887680002071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81695340-09 01.11.22 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA	0,00	7,69	5622230540318628/0 4403243050008	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-81107777-14 01.11.22 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,68	5622230540264472 4508559450004	DOPR SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
572-226-00003659-22 01.11.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	7,64	5622230540313642 4404654560003	57222600003659224404654560003071217301102231 1022027000000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
552-014-00019758-49 01.11.22 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	7,63	5622230540330673 4506010300008	55201400019758494506010300008071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-81174050-41 01.11.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	7,56	5622230540288068/0 4403666010002	dop solid 10/22 712173 01/10/22 31/10/22 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				
562-120-80011958-82 01.11.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	7,53	5622230540263985/0 440122770008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
572-266-00009573-11 01.11.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C	0,00	7,50	5622230540330333 4404727380009	57226600009573114404727380009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-350-22573285-10 01.11.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	7,50	5622230540267313 4403645870001	33835022573285104403645870001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-030-00000477-78 01.11.22 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/1BIJELJINA	0,00	7,48	5622230540330796 4506668320002	57103000000477784506668320002071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-00002828-10 01.11.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	7,48	5622230540249881/0 4400676800002	UPLATA DOP NA PLATU ZA LIJECENJE DJECE 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
554-004-00000646-33 01.11.22 AM Company doo TRIVE AMELICE BR24 Banja Luka	0,00	7,46	5622230540291329 4404712270002	55400400000646334404712270002071217301112201 11220020000000000000000000 712173 01/11/22 01/11/22 0000000 002 0000000000
562-007-81398754-32 01.11.22 ZU APOTEKA M PHARM PRIJEDOR	0,00	7,45	5622230540284435 4404176300009	Doprinosi za solidarnost 10/2022 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-02641200-50 01.11.22 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA	0,00	7,45	5622230540327557 44503835800004	16100002641200504503835800004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-00001572-41 01.11.22 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	7,42	5622230540277590 4401924500009	fond solidarnosti 712173 01/11/22 01/11/22 0000000 089 0000000000
562-099-80961968-68 01.11.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	7,42	5622230540320489/0 4403234490003	SRED SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80879633-14 01.11.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	7,35	5622230540281273/0 44507594580003	SR SOLIDARNOST ZA DJECU 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81694546-63 01.11.22 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	0,00	7,30	5622230540294204/8596 4403163960003	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
552-007-00020353-62 01.11.22 AKVA KOMERC DOVIDOV DANSKA BB MODRICA	0,00	7,28	5622230540314354 4402633060008	55200700020353624402633060008071217301102231 10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-002-81312680-91 01.11.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	7,22	5622230540309346/0 44508302410001	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00004380-61 01.11.22 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,21	5622230540260580 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/22 BOZO MARIC 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-35803001-15 01.11.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,20	5622230540266732 4401706930000	19410635803001154401706930000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81707144-49 01.11.22 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M	0,00	7,18	5622230540259929 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-17684388-79 01.11.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	7,16	5622230540269396 4404234780008	55200017684388794404234780008071217330092230 10220560000000000000000000 712173 30/09/22 30/10/22 0000000 056 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				
571-030-00000329-37 01.11.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003	0,00	7,13	5622230540331402	57103000000329374505140300003071217301112230 1122005000000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00542576-94 01.11.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	7,12	5622230540291131	55510000542576944404777560008071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000063-44 01.11.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	7,12	5622230540313565	56724111000063444403037740006071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000283-79 01.11.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	7,10	5622230540241987	Solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81011361-08 01.11.22 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC 4508113440005	0,00	7,09	5622230540281332/0	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
554-012-00000383-42 01.11.22 Kafe bar FONTANA Miroslav Jeftic spZvornik	0,00	7,06	5622230540270196	55401200000383424509879900004071217301102231 1022119000000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
567-603-11000075-21 01.11.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,03	5622230540314276	56760311000075214401149120008071217301102231 1022056000000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-007-00000032-56 01.11.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	7,00	5622230540295070/0	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00014629-63 01.11.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B^4502565530003	0,00	6,98	5622230540324481/0	DOP ZA SOLI 712173 01/10/22 31/10/22 0000000 002 0000000000
551-101-11299444-43 01.11.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000	0,00	6,90	5622230540313617	55110111299444434402902570000071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-450-22116313-78 01.11.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA 4403221160004	0,00	6,89	5622230540312947	55145022116313784403221160004071217301102231 1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-321-11000031-03 01.11.22 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005	0,00	6,87	5622230540330971	56732111000031034403322600005071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
194-110-12509001-12 01.11.22 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	6,86	5622230540327835	19411012509001124401789960002071217301102201 1022005000000000000000000000000000 712173 01/10/22 01/10/22 0000000 005 0000000000
551-201-11280784-04 01.11.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	6,85	5622230540268761	55120111280784044506598360001071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00002348-46 01.11.22 BLUSOFT DOO BANJA LUKA	0,00	6,83	5622230540268671	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81593946-47 01.11.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE^4404262560005	0,00	6,81	5622230540284072/0	solidarnost 712173 01/10/22 31/10/22 0000000 097 0000000000
567-323-11000071-76 01.11.22 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	6,81	5622230540292523	56732311000071764401037750009071217301082231 0822008000000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00001904-16 01.11.22 MB HOUSE DOO GRADISKA	0,00	6,81	5622230540268642	Doprinos za solidarnost 712173 01/10/22 31/10/22 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				
161-000-01451100-71 01.11.22 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	6,79	5622230540327273 4403943890007	16100001451100714403943890007071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-81126646-55 01.11.22 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC	0,00	6,78	5622230540317102/0 4508702270004	DOPR SOLID ZA DJECU 10,11,12/2022 712173 01/10/22 31/12/22 0000000 002 0000000000
562-002-80295539-88 01.11.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	6,77	5622230540300160 4506052560000	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
161-000-02424900-20 01.11.22 KLIMATERM DOO BIJELJINAMESE SELIMOVIKA	0,00	6,77	5622230540265924 4176300I4404631270008	16100002424900204404631270008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-010-81342003-97 01.11.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	6,77	5622230540253821 4404060850001	Doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 008 0000000000
567-241-11001273-03 01.11.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	6,75	5622230540313460 4404594640002	56724111001273034404594640002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-033-00014186-38 01.11.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	6,74	5622230540269776 4401069870006	55103300014186384401069870006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
194-119-13113071-97 01.11.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	6,74	5622230540327871 4507748990005	19411913113071974507748990005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-362-25000029-67 01.11.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	6,74	5622230540270939 4506712590004	56736225000029674506712590004071217301112201 1122074000000009074070914 712173 01/11/22 01/11/22 0000000 074 9074070914
555-007-00032480-11 01.11.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO	0,00	6,72	5622230540315754 PI4501856130006	55500700032480114501856130006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-301-11000071-87 01.11.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	6,70	5622230540292604 4401959390001	56730111000071874401959390001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80757320-02 01.11.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	6,70	5622230540319130/0 4506757850007	DOP ZA SOLI 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11006661-29 01.11.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622230540292771 4401959390001	56716211006661294401959390001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002358-60 01.11.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	6,70	5622230540307638/0 4400188320000	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
555-300-00423151-48 01.11.22 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	6,68	5622230540271554 4510914930009	55530000423151484510914930009071217301092230 09220720000000000000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000009
552-014-00018533-38 01.11.22 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S	0,00	6,66	5622230540314238 4505079550000	55201400018533384505079550000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-241-25001276-24 01.11.22 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK	0,00	6,66	5622230540330832 4507866500004	56724125001276244507866500004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.637.497,25	0,00	55.172,79		1.692.670,04

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00194241-21 01.11.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	6,65	5622230540270940 4403822830007	55510000194241214403822830007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-441-25000091-84 01.11.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	6,63	5622230540331278 4509936800003	56744125000091844509936800003071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
567-253-25000463-32 01.11.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	6,63	5622230540270749 4511109510008	56725325000463324511109510008071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
555-100-00398891-81 01.11.22 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	6,61	5622230540271714 4510756760001	55510000398891814510756760001071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-000-19792609-10 01.11.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC	0,00	6,61	5622230540289005 4512094600001	55200019792609104512094600001071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
552-006-00021571-46 01.11.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	6,61	5622230540330593 4503727230005	55200600021571464503727230005071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-007-81647472-02 01.11.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	6,61	5622230540247587 4511753010008	Fond solidarnosti za oboljelu djecu 712173 30/09/22 30/10/22 0000000 074 0000000000
552-005-00016526-98 01.11.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BB T1	0,00	6,60	5622230540289239 4505032080005	55200500016526984505032080005071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-006-80919426-40 01.11.22 PROVISION DOO BIJELJINA	0,00	6,60	5622230540283375 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/10/22 31/10/22 0000000 005 0000000000
567-603-25000180-27 01.11.22 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJE	0,00	6,60	5622230540271747 4503043700002	56760325000180274503043700002071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81067524-08 01.11.22 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	6,58	5622230540282621/0 4508347350000	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81408368-50 01.11.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	6,57	5622230540264908/0 4510361230003	FOND SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-483-25000433-07 01.11.22 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS.	0,00	6,56	5622230540271268 4509189470007	56748325000433074509189470007071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
552-006-00014328-47 01.11.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	6,56	5622230540329842 4504461400003	55200600014328474504461400003071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
555-000-00306057-49 01.11.22 DOO GEORUD BIJELJINA	0,00	6,56	5622230540315783 4404113130006	55500000306057494404113130006071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-00002547-77 01.11.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	6,56	5622230540288319/0 4400715980005	SOLID ZA 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
567-441-11000114-82 01.11.22 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb	0,00	6,55	5622230540292538 4404500500008	567441110001114824404500500008071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-099-81469934-40 01.11.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	6,55	5622230540323852/0 4510696500005	SOLID ZA DIJAG 10/22 712173 01/10/22 31/10/22 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				
562-007-81627444-43	0,00	6,54	5622230540284336/0	up ldopr a soldarn 10/22
01.11.22 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/10/22 31/10/22 0000000 135 0000000000
567-463-11001640-52	0,00	6,54	5622230540330918	56746311001640524401211020007071217301102231
01.11.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV			4401211020007	712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81599601-09	0,00	6,54	5622230540322250	fond solidarnosti 10/22
01.11.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001				712173 01/11/22 01/11/22 0000000 056 0000000000
567-353-25000290-16	0,00	6,53	5622230540271708	56735325000290164511019360007071217301112230
01.11.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007				712173 01/11/22 30/11/22 0000000 095 0000000000
552-000-20021478-66	0,00	6,53	5622230540330612	55200020021478664512228220006071217301102231
01.11.22 NOMAD PIZZA AND CRAFT HOUSEISTOCNOSARAJEVO			4512228220006	712173 01/10/22 31/10/22 0000000 088 0000000000
562-004-81447891-14	0,00	6,52	5622230540309727/0	SOLIDARNOST
01.11.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA			4600007430037	712173 01/10/22 31/10/22 0000000 028 0000000010
161-045-00440300-83	0,00	6,49	5622230540289365	16104500440300834506692970000071217301102231
01.11.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	712173 01/10/22 31/10/22 0000000 067 0000000000
551-720-22028902-82	0,00	6,48	5622230540289424	55172022028902824403306820003071217301102231
01.11.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU			4403306820003	712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000574-03	0,00	6,48	5622230540278410	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
01.11.22 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ			4401548090007	712173 01/10/22 31/10/22 0000000 002 0000000000
551-710-22514308-33	0,00	6,47	5622230540289209	55171022514308334508043720005071217301102231
01.11.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V			4508043720005	712173 01/10/22 31/10/22 0000000 053 0000000000
199-057-00536308-58	0,00	6,46	5622230540290725	19905700536308584400313080008071217301102231
01.11.22 SCORPION TRADE D.O.O., HASE BB			4400313080008	712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-00003551-72	0,00	6,45	5622230540249226/0	FOND SLID I LIJEC DJECE U INO 10/22
01.11.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 01/10/22 31/10/22 0000000 135 0000000000
562-099-81605398-78	0,00	6,37	5622230540324333/0	DOPR NA SOLIDARNOST
01.11.22 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K			4511445970009	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81402347-71	0,00	6,36	5622230540323767/0	FOND SOLID
01.11.22 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK			4510310910000	712173 01/10/22 31/12/22 0000000 002 0000000000
562-099-81538691-88	0,00	6,35	5622230540324805	Fond solidarnosti za period 10/2022
01.11.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81305195-90	0,00	6,34	5622230540298697/0	POS DOP ZA SOLID PO OSNOVI NETO PLATE
01.11.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/10/22 31/10/22 0000000 109 0000000000
562-012-81539542-52	0,00	6,34	5622230540258988	doprinos za solidarnost
01.11.22 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA			4504350750005	712173 01/10/22 31/10/22 0000000 085 0000000000
562-005-00001702-91	0,00	6,33	5622230540262679	SREDSTVA SOLIDARNOSTI
01.11.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/10/22 31/10/22 0000000 010 0
562-099-81698817-54	0,00	6,30	5622230540258951	Dopr. solidarnost za 10/2022
01.11.22 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/10/22 31/10/22 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				
571-200-00001242-26 01.11.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	6,29	5622230540292653	57120000001242264511396230002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-010-81300943-87 01.11.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	6,28	5622230540279350/0	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-81732948-93 01.11.22 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4512474000007	0,00	6,28	5622230540252593	doprinis solidarnosti za 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
194-106-99238001-91 01.11.22 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 7800C4404106190001	0,00	6,27	5622230540266724	19410699238001914404106190001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11000198-68 01.11.22 TRIO M COMPANY DOO SRBACSRBACSRBAC 4404111270005	0,00	6,27	5622230540331028	56735311000198684404111270005071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	6,26	5622230540330410	57200000001031654402660380006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-81334510-76 01.11.22 OBRADOVIC TRANSPORTI DOO 4404034260000	0,00	6,23	5622230540276787	Poseban doprinis za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
551-720-22033567-55 01.11.22 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	6,23	5622230540270002	55172022033567554508832300002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80896182-31 01.11.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	6,22	5622230540311585/0	sol za 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
555-000-00362028-43 01.11.22 SPEED GP GORAN SAVIC S.P. BIJELJINA 4510496080001	0,00	6,20	5622230540314918	55500000362028434510496080001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00002685-14 01.11.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	6,18	5622230540315371	57226600002685144501867760001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-470-22304106-65 01.11.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN4511251770009	0,00	6,14	5622230540289290	55147022304106654511251770009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-323-11000405-44 01.11.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008	0,00	6,12	5622230540330966	56732311000405444401024930008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00018707-51 01.11.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR 4504569270009	0,00	6,12	5622230540247843	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81667955-05 01.11.22 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDAP4512046030007	0,00	6,12	5622230540317644/0	UPLATA 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80734438-69 01.11.22 INTEGROPROJEKT DOO BANJA LUKA 4402943500008	0,00	6,12	5622230540305996	DOP. SOLID. ZA DJECU 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-25000432-70 01.11.22 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDOI4510184430005	0,00	6,10	5622230540313440	56736325000432704510184430005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-80235047-77 01.11.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC 4505171950006	0,00	6,09	5622230540242490	uplata doprinosa 712173 01/10/22 31/10/22 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				
562-099-81053007-06	0,00	6,05	5622230540319834/0	DOPR SOLID 10/22
01.11.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004				712173 01/10/22 31/10/22 0000000 002 0000000000
552-041-00026710-83	0,00	6,05	5622230540313548	55204100026710834403265290002071217301102231
01.11.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002				10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
555-001-00512756-24	0,00	6,02	5622230540314790	55500100512756244507821820008071217301102231
01.11.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
194-110-92444001-61	0,00	6,02	5622230540266978	19411092444001614404321670006071217301112230
01.11.22 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-730-22003071-67	0,00	6,00	5622230540290191	55173022003071674404824820005071217301102231
01.11.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU 4404824820005				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-463-11000149-63	0,00	5,99	5622230540292376	56746311000149634404552990003071217301102231
01.11.22 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR			4404552990003	10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
572-106-00014405-48	0,00	5,99	5622230540330468	57210600014405484506048700000071217301102231
01.11.22 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00046700-76	0,00	5,95	5622230540266311	16100000046700764200777780003071217301102231
01.11.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV\4200777780003				10220940000000000000000000000000 712173 01/10/22 31/10/22 0000000 094 0000000000
562-009-81080066-63	0,00	5,94	5622230540316120/0	0.25 SOLID 10/22
01.11.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002				712173 01/10/22 31/10/22 0000000 116 0000000000
555-001-00113005-66	0,00	5,93	5622230540270908	55500100113005664505475310003071217331102231
01.11.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI4505475310003				10220050000000000000000000000000 712173 31/10/22 31/10/22 0000000 005 0000000000
551-460-22140231-02	0,00	5,91	5622230540268880	55146022140231024403231980000071217301102231
01.11.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N			4403231980000	10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
552-026-00000401-11	0,00	5,90	5622230540268861	55202600000401114400756400005071217301102231
01.11.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211\4400756400005				10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-010-80868812-75	0,00	5,89	5622230540277254/0	DOP. NA TER. RADNIKA
01.11.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009				712173 01/01/22 31/10/22 0000000 007 0000000000
562-099-80357754-71	0,00	5,88	5622230540322601	DOP.ZA FOND SOLIDARNOSTI 10/2022
01.11.22 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/10/22 31/10/22 0000000 002 0000000000
567-303-25000109-02	0,00	5,88	5622230540313444	56730325000109024502095550002071217301102231
01.11.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002				10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
567-483-11000567-60	0,00	5,88	5622230540292206	56748311000567604400516270007071217301102231
01.11.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007				102208500000000110311022 712173 01/10/22 31/10/22 0000000 085 0110311022
572-206-00001959-88	0,00	5,85	5622230540314272	57220600001959884510467650001071217301102231
01.11.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001				10220080000000000000000000000000 712173 01/10/22 31/10/22 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				
552-000-20101199-08 01.11.22 AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA	0,00	5,84	5622230540329858 4404853840007	55200020101199084404853840007071217301102231 10220150000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
567-570-25000008-26 01.11.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	5,83	5622230540292842 4500584840002	56757025000008264500584840002071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
551-103-11283954-49 01.11.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,83	5622230540289950 4506698230008	55110311283954494506698230008071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81073578-82 01.11.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	5,80	5622230540297618/0 4508387650006	dop na sol 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00469587-35 01.11.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	5,80	5622230540315765 4511249870004	55510000469587354511249870004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-01740800-91 01.11.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,80	5622230540327620 4209710530115	16100001740800914209710530115071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
338-350-22575540-35 01.11.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	5,76	5622230540267284 4404162930000	338350225755403544404162930000071217301112230 1122002000000001120220000 712173 01/11/22 30/11/22 0000000 002 1120220000
194-106-99302001-54 01.11.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	5,75	5622230540311215 4403742130004	19410699302001544403742130004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00002877-58 01.11.22 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	5,71	5622230540301862 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 028 0000000000
551-105-11291417-66 01.11.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI	0,00	5,65	5622230540313912 4506867520002	55110511291417664506867520002071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-012-00000856-55 01.11.22 FONLIDER DOO PALE	0,00	5,64	5622230540262700 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 089 0000000000
552-000-19755867-44 01.11.22 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR	0,00	5,63	5622230540289126 4600322030020	55200019755867444600322030020071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-276-00005484-51 01.11.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	5,61	5622230540330402 4403966240000	57227600005484514403966240000071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
161-000-02344800-51 01.11.22 SKI FENIX DOOOLIMPIJSKA 171420PALE051 211 216	0,00	5,60	5622230540266496 4404529070002	16100002344800514404529070002071217301102230 11220890000000000000000000 712173 01/10/22 30/11/22 0000000 089 0000000000
161-085-00060400-13 01.11.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	5,58	5622230540290066 4401538880000	16108500060400134401538880000071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
567-241-25001122-98 01.11.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	5,55	5622230540313874 4508190430004	56724125001122984508190430004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00001378-93 01.11.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	5,54	5622230540278095/0 4400086160008	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 010 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				
562-099-00006516-55	0,00	5,51	5622230540321801/0	DOP SOLID ZA DJECU 09/2022
01.11.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA			4401154040004	712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00003849-14	0,00	5,46	5622230540330389	57226600003849144507897560005071217301102231
01.11.22 UR BABILON, SVALE BB Prijedor Prijedor			4507897560005	712173 01/10/22 31/10/22 0000000 074 0000000000
562-002-80658240-34	0,00	5,45	5622230540241777	Doprinos za solidarnost
01.11.22 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/10/22 31/10/22 0000000 075 0000000000
567-162-11002112-96	0,00	5,43	5622230540291858	56716211002112964400793860008071217301102231
01.11.22 BLUTEL DOO BANJA LUKA BANJA LUKA BANJA LUKA			4400793860008	712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-80723304-03	0,00	5,40	5622230540301172/0	DOP. ZA SOL.
01.11.22 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI			4506699040008	712173 01/11/22 01/11/22 0000000 107 0000000000
562-099-81636098-31	0,00	5,38	5622230540253728	Doprinosi za solidarnost
01.11.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA			4404323290006	712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-80954618-50	0,00	5,38	5622230540288270/0	sol
01.11.22 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81640193-65	0,00	5,37	5622230540249084/8563	solidarnost
01.11.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI			4511688010003	712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22570652-52	0,00	5,34	5622230540310768	33835022570652524403359190001071217301102231
01.11.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N			4403359190001	712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00002469-19	0,00	5,34	5622230540324394/0	DOP SOLID
01.11.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/10/22 31/10/22 0000000 119 0000000000
551-720-22040648-55	0,00	5,34	5622230540269759	55172022040648554509959680005071217301102231
01.11.22 BIONDO SP GORANA ANTONIC BANJA LUKA FILIPA MAC			4509959680005	712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81384500-64	0,00	5,32	5622230540301585/0	dop solid 10/22
01.11.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ			4510215920006	712173 01/10/22 31/10/22 0000000 008 0000000000
551-490-22088603-59	0,00	5,31	5622230540268998	55149022088603594507505150009071217301102231
01.11.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL			4507505150009	712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00007161-60	0,00	5,31	5622230540272083/0	DOP ZA SOL
01.11.22 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/10/22 31/10/22 0000000 067 0000000000
554-007-00000623-52	0,00	5,30	5622230540315707	55400700000623524500637980006071217301102231
01.11.22 SZR AUTOSERVIS BATO SP DERVENTA			4500637980006	712173 01/10/22 31/10/22 0000000 027 0000000000
562-010-80639831-64	0,00	5,29	5622230540309502/0	poseban doprinos za 10/22
01.11.22 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/10/22 31/10/22 0000000 008 0000000000
567-483-25000049-92	0,00	5,28	5622230540313294	56748325000049924501490480009071217301102231
01.11.22 AUTOSERVIS RADONJA VL. VLADO RADONJA SP I.N.SAR			4501490480009	712173 01/10/22 31/10/22 0000000 088 0000000000
562-003-81296181-69	0,00	5,28	5622230540267534	Uplata 0,25% solidarnog doprinos za 10/22
01.11.22 NOVAKOVIC 3-M DOO BIJELJINA			4402802600009	712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80003974-85	0,00	5,28	5622230540319500/0	DOP SOLID ZA DJECU 10,11,12/2022
01.11.22 NIK SP PROSAN DRAGICA BANJA LUKA BANJSKA 5 780			4502512090001	712173 01/10/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
338-350-22003855-33 01.11.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,27	5622230540266565 4401635140002	33835022003855334401635140002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00514878-59 01.11.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	5,26	5622230540271850 4511631840000	55510000514878594511631840000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80005882-84 01.11.22 TOTO-INZENJERING DOO LAKTASI	0,00	5,26	5622230540287800 4401672930005	grant fizicka lica 10/22 712173 01/10/22 31/10/22 0000000 056 0
194-110-37427021-69 01.11.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	5,25	5622230540311222 4403527240001	19411037427021694403527240001071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
571-030-00000601-94 01.11.22 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA	0,00	5,25	5622230540331403 4501094880002	57103000000601944501094880002071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00011600-32 01.11.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	5,23	5622230540281283 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-18480425-11 01.11.22 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA	0,00	5,23	5622230540269680 4404387000001	55200018480425114404387000001071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-483-11000096-18 01.11.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	5,23	5622230540292463 4401959980003	56748311000096184401959980003071217301102231 102208500000000110311011 712173 01/10/22 31/10/22 0000000 085 0110311011
562-002-80690343-46 01.11.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,23	5622230540280777 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 075 0000000000
567-483-11000204-82 01.11.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	5,20	5622230540330912 4404106600005	56748311000204824404106600005071217301102231 1022088000000000110311022 712173 01/10/22 31/10/22 0000000 088 0110311022
562-003-80658523-09 01.11.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,20	5622230540309340/0 B4506621100004	solid 712173 01/10/22 31/10/22 0000000 005 0000000000
161-045-00135000-12 01.11.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	5,20	5622230540266109 479000P4501933490002	16104500135000124501933490002071217301102231 102207400000009074042301 712173 01/10/22 31/10/22 0000000 074 9074042301
562-099-00015556-95 01.11.22 PROF DOO LAKTASI	0,00	5,20	5622230540260918 4401762330007	DOPRINOSI ZA FS 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-80891651-44 01.11.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	5,19	5622230540323840/0 4402516770002	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80737069-33 01.11.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL	0,00	5,16	5622230540308020 4507122650008	sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 053 9052016657
562-007-81060989-65 01.11.22 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	5,16	5622230540329613/0 4508310940001	8 9 10/22 712173 01/08/22 31/10/22 0000000 074 0000000000
562-099-00002585-14 01.11.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,15	5622230540282030 4504067920000	Doprinos solidarnosti za 10/2022 712173 01/10/22 31/10/22 0000000 056 0000000000
552-014-00020839-07 01.11.22 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	5,14	5622230540268932 4402655110009	55201400020839074402655110009071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000

Prethodno stanje

1.637.497,25

Ukupno duguje

0,00

Ukupno potrazuje

55.172,79

Stanje racuna

1.692.670,04

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

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				
551-480-22139908-88 01.11.22 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR4403408740004	0,00	5,14	5622230540313803	551480221399088440340874000407121730112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-651-25000279-94 01.11.22 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA14511307070005	0,00	5,13	5622230540271221	56765125000279944511307070005071217301092230 11220640000000000000000000000000 712173 01/09/22 30/11/22 0000000 064 0000000000
551-460-22140106-86 01.11.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D14506105940004	0,00	5,13	5622230540313578	55146022140106864506105940004071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-321-11000022-30 01.11.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	5,13	5622230540313299	56732111000022304401084080003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-241-25001139-47 01.11.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN14510194070007	0,00	5,12	5622230540312889	56724125001139474510194070007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-25000074-97 01.11.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006	0,00	5,11	5622230540330973	56732325000074974502977050006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-045-00532400-39 01.11.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005	0,00	5,10	5622230540265907	16104500532400394401758650005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01526700-57 01.11.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	5,08	5622230540327234	16100001526700574509151070005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-216-00004707-84 01.11.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI4512189730000	0,00	5,08	5622230540269283	57221600004707844512189730000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-336-00004005-93 01.11.22 GORKI ZELJKA DEBELJAK S.P. PRNJAVOR, NOVAKA PIV4509612570005	0,00	5,07	5622230540330014	57233600004005934509612570005071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81541538-83 01.11.22 TERMOMONT S.K. DOO BANJA LUKA	0,00	5,06	5622230540300988	doprinosi za solidarnost 4404479460009 712173 01/11/22 01/11/22 0000000 002 0000000000
567-241-25000839-74 01.11.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK4502675470006	0,00	5,05	5622230540292888	56724125000839744502675470006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-11000730-29 01.11.22 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	5,05	5622230540312964	56734311000730294404685440006071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-81119842-48 01.11.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL4508654870002	0,00	5,04	5622230540295347/0	UPL ZA LIJECENJE DIJAGNOSTIKA BOL DJECE 712173 01/10/22 31/10/22 0000000 109 0000000000
161-045-00544800-87 01.11.22 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 804403079660002	0,00	5,04	5622230540327205	16104500544800874403079660002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81122922-72 01.11.22 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003	0,00	5,03	5622230540281309	FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-25000406-51 01.11.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	5,02	5622230540314045	56736325000406514510074760000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
567-463-11016495-10 01.11.22 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI, PRNJAV(4401221170007	0,00	5,02	5622230540315335	56746311016495104401221170007071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
571-200-00001271-36 01.11.22 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	5,02	5622230540313488 4504215890000	57120000001271364504215890000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00004086-19 01.11.22 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,02	5622230540260825 4504019440004	UPL SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-00000511-76 01.11.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	5,01	5622230540249032/0 76304400373810005	solidar. 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81717165-09 01.11.22 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD	0,00	5,00	5622230540317367/0 4512273010004	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-81418938-08 01.11.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	5,00	5622230540285536/0 4504479870007	upl dopr za soldarn 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000
562-008-81665515-47 01.11.22 SVAROG DOO	0,00	5,00	5622230540311680 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 10/22 712173 01/10/22 31/10/22 0000000 107 0000000000
562-005-81440801-89 01.11.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,00	5622230540275541/0 4510532220001	POS DOP PO OSN NETO PLATE 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-81766693-29 01.11.22 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5`	0,00	4,99	5622230540308937/0 4512708510004	solid 712173 01/10/22 31/10/22 0000000 056 0000000000
562-007-00004455-76 01.11.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	4,99	5622230540249029/0 4504701640007	SRED SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-16220256-24 01.11.22 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITEI	0,00	4,99	5622230540313981 4403886990008	55200016220256244403886990008071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
567-603-25000168-63 01.11.22 PEPPERONI PIZZAS SRDJAN SUSLJIK SP LAKTASIULICA	0,00	4,99	5622230540270988 (4512391720008	56760325000168634512391720008071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
567-253-11000063-38 01.11.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	4,99	5622230540331457 4403243560006	56725311000063384403243560006071217301112201 11220560000000000000000000000000 712173 01/11/22 01/11/22 0000000 056 0000000000
552-000-19891933-22 01.11.22 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB	0,00	4,98	5622230540313762 K4404790230009	55200019891933224404790230009071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
554-007-00011451-63 01.11.22 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	4,98	5622230540270181 4507160820006	55400700011451634507160820006071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-100-80001057-09 01.11.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,98	5622230540320956/0 4502476430003	SRED SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001768-03 01.11.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	4,97	5622230540330870 4507759920009	56724125001768034507759920009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000509-34 01.11.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	4,97	5622230540276619 (4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00001736-84 01.11.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI	0,00	4,96	5622230540284505/0 4401887540003	solidarnost 712173 01/10/22 31/10/22 0000000 015 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				
562-099-00016870-33	0,00	4,91	5622230540323127/0	FOND SOLID N APLATU 10/22
01.11.22 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC			74 780004504549750004	712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000450-37	0,00	4,90	5622230540292663	56732125000450374510682970009071217301102231
01.11.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.			4510682970009	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-005-81576532-05	0,00	4,90	5622230540264931	Posebni dopr.za solidarnost
01.11.22 FAS PROM DOO MODRICA			4402056320003	712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81355473-43	0,00	4,89	5622230540321906/0	DOP ZA SOLIDARNOST 0.25? NANETO ZA
01.11.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	X/2022 712173 01/10/22 31/10/22 0000000 067 0000000000
567-541-25000329-96	0,00	4,89	5622230540271591	56754125000329964511477820009071217301092230
01.11.22 UD PROCREATIVE-DESIGN STUDIO ZELJKO DOBROJEVIC			4511477820009	09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
572-266-00003217-67	0,00	4,89	5622230540330176	57226600003217674509552730008071217301102231
01.11.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije			4509552730008	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-343-25000879-97	0,00	4,89	5622230540292883	56734325000879974511726630002071217301102231
01.11.22 ZEV SERVIS BN LJUBISA BOSKOVIC SP BIJELJINABIJELJI			4511726630002	12220050000000000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
562-007-00002888-24	0,00	4,88	5622230540301488/0	DOIPR ZA SOLID
01.11.22 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC			4501967630008	712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-81600690-87	0,00	4,88	5622230540276475/0	SOLIDARNOST
01.11.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION			4511436800001	712173 01/10/22 31/10/22 0000000 010 0000000000
567-463-25000268-27	0,00	4,88	5622230540292919	56746325000268274508179890001071217301092230
01.11.22 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP			4508179890001	09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-00011011-53	0,00	4,88	5622230540293172	poseban doprinos za solidarnost po osnovu plate
01.11.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	zaposlenog lica za mjesec 10/22 712173 01/10/22 31/10/22 0000000 050 0000000000
338-600-22011862-40	0,00	4,88	5622230540310294	33860022011862404209848300021071217301102231
01.11.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000011
555-200-00482026-13	0,00	4,87	5622230540314895	55520000482026134403864750003071217301092230
01.11.22 SUMSKA TAJNA DOO			4403864750003	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000477-32	0,00	4,86	5622230540292257	56736325000477324510333290009071217301102231
01.11.22 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR			4510333290009	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-01767200-43	0,00	4,85	5622230540289748	16100001767200434404149670007071217301102231
01.11.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L			4404149670007	10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
161-045-00718400-80	0,00	4,83	5622230540310194	16104500718400804403636960006071217301102231
01.11.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0001102022
562-099-00005635-79	0,00	4,83	5622230540272902/0	doprinos za solidarnost
01.11.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81311594-51	0,00	4,83	5622230540323834/0	DOP SOL
01.11.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/10/22 31/10/22 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				
562-100-8000056-05	0,00	4,81	5622230540298154	solidarnostt
01.11.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81515684-45	0,00	4,80	5622230540286302/0	doprinosa za solidarnost
01.11.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI			4508114410002	712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81363587-48	0,00	4,75	5622230540288241/0	doprinosa za solidarnost
01.11.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-80766515-62	0,00	4,75	5622230540261743/8569	solidarnost
01.11.22 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC			4403002280002	712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-20311738-55	0,00	4,74	5622230540313572	55200020311738554512360840005071217301102231
01.11.22 PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMAN.			4512360840005	712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-00004380-61	0,00	4,72	5622230540260588	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.11.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/10/22 31/10/22 0000000 002 0000000000
572-486-00000003-93	0,00	4,71	5622230540289479	572486000000003934401023020008071217301102231
01.11.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			4401023020008	712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-80923893-75	0,00	4,70	5622230540264060	dop.solidarnosti
01.11.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/10/21 31/10/21 0000000 005 0000000000
567-343-11000519-80	0,00	4,69	5622230540330984	56734311000519804400345440006071217301112230
01.11.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80000045-38	0,00	4,68	5622230540321064	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I
01.11.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.			4401186830007	712173 01/10/22 31/10/22 0000000 002 0000000000
555-000-00352467-14	0,00	4,66	5622230540315219	55500000352467144404222340002071217301102231
01.11.22 DOO INZINJERING - BN BIJELJINA			4404222340002	712173 01/10/22 31/10/22 0000000 005 0000000000
562-008-81354513-10	0,00	4,66	5622230540276785	solidarnost
01.11.22 MODUS DOO			4403974420009	712173 01/10/22 31/10/22 0000000 107 0000000000
555-007-00071082-23	0,00	4,65	5622230540290730	55500700071082234504521070008071217301102231
01.11.22 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA			4504521070008	712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00342100-94	0,00	4,65	5622230540310972	16104500342100944402572250003071217301102231
01.11.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB			4402572250003	712173 01/10/22 31/10/22 0000000 075 0000000000
552-000-19925323-53	0,00	4,62	5622230540313236	55200019925323534404808890001071217301102231
01.11.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI			4404808890001	712173 01/10/22 31/10/22 0000000 005 0000000000
562-009-00001748-48	0,00	4,57	5622230540277483	DOPRINOSI ZA SOLIDARNOST 10/2022
01.11.22 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/10/22 31/10/22 0000000 119 0000000000
562-009-00001745-57	0,00	4,55	5622230540277637/0	SOLIDARNOST
01.11.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/09/22 30/09/22 0000000 015 0000000000
562-008-00000699-43	0,00	4,53	5622230540301642/0	TAKSA
01.11.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB			84503733120009	712173 01/10/22 31/10/22 0000000 069 0000000000
562-099-00016302-88	0,00	4,52	5622230540317391/0	fond sol 10/22
01.11.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/10/22 31/10/22 0000000 056 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				
161-045-00685700-16 01.11.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,51	5622230540327222	16104500685700164508585960002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-100-00430769-89 01.11.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	4,51	5622230540315910	55510000430769894403626220004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-25000704-82 01.11.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	4,50	5622230540291741	56716225000704824502275370002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81738751-47 01.11.22 NOTAR BOGDANA JANKOVIC BANJA LUKA SRPSKA 22 7:4512530780002	0,00	4,50	5622230540299874/0	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22048793-64 01.11.22 SFS DOOII KULJANSKA 19 BANJA LUKA N 4404596340006	0,00	4,48	5622230540290362	55172022048793644404596340006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-11000686-64 01.11.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.4404459940004	0,00	4,47	5622230540292370	56734311000686644404459940004071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81487524-38 01.11.22 BEOROL DOO DUNAVSKA BR IC BANJA LUKA 78000 4402888130000	0,00	4,45	5622230540302394	UPLATA SOLIDARNOSTI LD 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00012901-98 01.11.22 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n 4403539840004	0,00	4,45	5622230540330018	57210600012901984403539840004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-80972780-26 01.11.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009	0,00	4,45	5622230540334515	Doprinosi za solidarnost 712173 01/11/22 01/11/22 0000000 095 0000000
567-463-11000139-93 01.11.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	4,44	5622230540271703	56746311000139934403268980000071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-110-80026512-75 01.11.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO 4505174540003	0,00	4,44	5622230540311928/0	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-81259047-14 01.11.22 OPTIMA MEDIC DOO MODRICA 4403853390005	0,00	4,42	5622230540261500	SREDSTVA SOLIDARNOSTI ZA 10/2022 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81705955-77 01.11.22 BLOK 5 DOO BANJA LUKA 4404461410004	0,00	4,41	5622230540252505	doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81714592-65 01.11.22 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE 4404232650000	0,00	4,41	5622230540249151/0	sred solid 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00006269-20 01.11.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	4,41	5622230540293894/0	solid 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00000061-67 01.11.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450 14400127020003	0,00	4,38	5622230540265116/0	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-81083354-48 01.11.22 BAGAT GORAN MILEKIC SP BANJA LUKA 4508439390008	0,00	4,38	5622230540326569	Dop solidarnosti za djecu 712173 01/11/22 01/11/22 0000000 002 0000000000
562-099-80975999-73 01.11.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	4,37	5622230540317932/0	DOPR SOLID ZA DJECU 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00002696-65 01.11.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	4,36	5622230540268077/0	DOPRINOSI 712173 01/10/22 01/11/22 0000000 095 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
<b>Podaci za uplate javnih prihoda</b>				
551-450-22314938-74	0,00	4,36	5622230540313694	55145022314938744403261620008071217301102231
01.11.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N			4403261620008	10221190000000000000000000
				712173 01/10/22 31/10/22 0000000 119 0000000000
562-008-00002244-64	0,00	4,35	5622230540286212/0	SRED SOL 08/22
01.11.22 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/11/22 01/11/22 0000000 107 0000000000
562-009-81160007-24	0,00	4,34	5622230540298397/0	SOLIDARNOST
01.11.22 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC			4508873750004	712173 01/10/22 31/10/22 0000000 015 0000000000
551-450-22317999-09	0,00	4,34	5622230540313102	55145022317999094404940570008071217301102231
01.11.22 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII			4404940570008	10221190000000000000000000
				712173 01/10/22 31/10/22 0000000 119 0000000000
551-008-00000720-48	0,00	4,33	5622230540269210	55100800000720484401302170001071217301102231
01.11.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	10220250000000000000000000
				712173 01/10/22 31/10/22 0000000 025 0000000000
161-045-00273400-69	0,00	4,31	5622230540266180	16104500273400694402147710009071217301102231
01.11.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	10220020000000000000052450
				712173 01/10/22 31/10/22 0000000 002 0000052450
562-099-00000384-21	0,00	4,31	5622230540277167/8581	solidarnost
01.11.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81086131-59	0,00	4,31	5622230540262367/0	DOPR ZA SOLIDARNOST 10/22
01.11.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML			4403476070009	712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81246798-97	0,00	4,29	5622230540263695/0	DOPR ZA SOLID 10/22
01.11.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/10/22 01/11/22 0000000 074 0000000000
554-001-00003476-32	0,00	4,29	5622230540269269	55400100003476324402598300009071217301102231
01.11.22 Antic DooStefana Decanskog 146 Bijeljina			4402598300009	10220050000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
338-350-22574943-80	0,00	4,29	5622230540267270	33835022574943804404003380007071217301102231
01.11.22 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00001077-27	0,00	4,28	5622230540294891/0	solu
01.11.22 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/10/22 31/10/22 0000000 005 0000000000
567-343-25000106-88	0,00	4,27	5622230540331165	56734325000106884501287170002071217301102231
01.11.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA			4501287170002	10220050000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
555-000-00058341-80	0,00	4,27	5622230540314558	55500000058341804403585360009071217301102231
01.11.22 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	10220050000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
161-045-00216200-76	0,00	4,27	5622230540311198	16104500216200764401581030001071217301102231
01.11.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00000215-39	0,00	4,26	5622230540272263/0	FOND
01.11.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/10/22 31/10/22 0000000 095 0000000000
552-041-00022805-61	0,00	4,26	5622230540313888	55204100022805614504283380001071217301102231
01.11.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.			214504283380001	10220150000000000000000000
				712173 01/10/22 31/10/22 0000000 015 0000000000
562-006-81689954-63	0,00	4,25	5622230540260941	Uplata doprinosa
01.11.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/10/22 31/10/22 0000000 113 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				
338-350-22737983-34 01.11.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,16	5622230540310385 4404854220002	33835022737983344404854220002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
567-363-25006535-94 01.11.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	4,15	5622230540271223 4501959960007	56736325006535944501959960007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-253-25000446-83 01.11.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/	0,00	4,14	5622230540315331 4510896420006	56725325000446834510896420006071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
567-241-25002049-33 01.11.22 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I	0,00	4,14	5622230540292798 4512543500009	56724125002049334512543500009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-25000665-60 01.11.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	4,14	5622230540331364 4510616910003	56734325000665604510616910003071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-012-81587263-61 01.11.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	4,14	5622230540268432/0 4404560400002	DOPR.ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 089 0000000000
551-720-22940248-86 01.11.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	4,14	5622230540313377 4511393990006	55172022940248864511393990006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22044831-19 01.11.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	4,13	5622230540313482 4510625820009	55172022044831194510625820009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00007097-67 01.11.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,12	5622230540330348 4404238000007	57226600007097674404238000007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-246-00008026-06 01.11.22 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICE	0,00	4,12	5622230540314048 4511519250003	57224600008026064511519250003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-720-22940612-61 01.11.22 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	4,12	5622230540313490 4512302130006	55172022940612614512302130006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81319371-48 01.11.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	4,12	5622230540297441/0 4501138250001	sol 712173 01/10/22 31/10/22 0000000 005 0000000000
572-106-00017024-48 01.11.22 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.	0,00	4,11	5622230540315107 4404844340000	57210600017024484404844340000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-11000087-08 01.11.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	4,10	5622230540330933 4403248790000	56736311000087084403248790000071217301102231 102207400000005074018903 712173 01/10/22 31/10/22 0000000 074 5074018903
562-099-00012751-71 01.11.22 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE	0,00	4,10	5622230540311502/8614 4502466120006	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-25000582-08 01.11.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	4,10	5622230540313760 4511536420001	56736325000582084511536420001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-008-81462816-51 01.11.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,08	5622230540282956/0 4510646660001	SRED SOL 10/22 712173 01/11/22 01/11/22 0000000 107 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				
562-008-81506498-52	0,00	4,08	5622230540333191	SOLIDARNOST
01.11.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.			4510309400006	712173 01/10/22 31/10/22 0000000 006 0000000000
567-241-11001389-43	0,00	4,07	5622230540290765	56724111001389434404805440005071217301102231
01.11.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81656750-07	0,00	4,05	5622230540281224/0	solidarnost za 10/22
01.11.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE			4511869400008	712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00006945-38	0,00	4,02	5622230540292735	57226600006945384510888910002071217301102231
01.11.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 114510888910002				10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81689569-56	0,00	3,98	5622230540322186	Doprinos za solidarnost
01.11.22 RAS-INFORMACIONE TEHNOLOGIJE DOO			4404801700002	712173 01/10/22 31/10/22 0000000 095 0000000000
551-102-11256863-85	0,00	3,93	5622230540288975	55110211256863850506144090000071217301102231
01.11.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-700-00153031-64	0,00	3,93	5622230540315637	55570000153031644403770180009071217301112201
01.11.22 IGRA MI JE HRANA KLUB ZA DJECU			4403770180009	11220850000000000000000000000000 712173 01/11/22 01/11/22 0000000 085 0000000000
562-099-81727114-38	0,00	3,90	5622230540323587	Dopr. za solidarnost za mjesec 10/2022
01.11.22 NOTAR OGNJEN BOGDANIC BANJA LUKA			4512363860007	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81648703-46	0,00	3,87	5622230540308167/0	DOPRINOSI
01.11.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009				712173 01/10/22 31/10/22 0000000 075 0000000000
572-000-00001031-65	0,00	3,87	5622230540330621	57200000001031654402660380006071217301102231
01.11.22 MF BANKA A.D.BANJA LUKA..			4402660380006	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80987457-37	0,00	3,87	5622230540320999	Solidarnost 10/22
01.11.22 BMS DOO BANJA LUKA			4403320650005	712173 01/10/22 31/10/22 0000000 002 0000000000
567-541-25000175-73	0,00	3,84	5622230540270526	56754125000175734507113660009071217301102231
01.11.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009				10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
555-007-00224795-22	0,00	3,83	5622230540314786	55500700224795224506720340009071217301102231
01.11.22 LJUBLJANAC ZLATAN, NOTAR			4506720340009	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-241-27000217-32	0,00	3,81	5622230540270809	56724127000217324403874120008071217301102231
01.11.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-246-00000761-73	0,00	3,80	5622230540314153	57224600000761734507496490004071217301112230
01.11.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-009-81304995-08	0,00	3,80	5622230540260211/0	dop za solid 10/22
01.11.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/10/22 31/10/22 0000000 119 0000000000
567-241-25000351-83	0,00	3,79	5622230540291648	56724125000351834502496970004071217301102231
01.11.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80005196-08	0,00	3,78	5622230540252481	Fond solidarnosti
01.11.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

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				
571-010-00003037-71 01.11.22 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006	0,00	3,71	5622230540331461	57101000003037714512256940006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81244514-16 01.11.22 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,71	5622230540282059	Fond za djecu 4403815200006 712173 01/10/22 31/10/22 0000000 002 0000000
562-009-80957563-39 01.11.22 DR JANKO BASIC ZU SPECIJALISTICKA AMBULANTA IN74403252800001	0,00	3,70	5622230540316456/0	sol 712173 01/11/22 01/11/22 0000000 119 0000000000
551-710-22589969-30 01.11.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	3,70	5622230540269645	55171022589969304403090630000071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
551-033-00014195-11 01.11.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN4401073120003	0,00	3,68	5622230540269537	55103300014195114401073120003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81761797-70 01.11.22 KAFANA GRADSKA KAFANA MILORAD PRERADOVIC S.I4512679150001	0,00	3,67	5622230540282674/0	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
572-286-00000258-10 01.11.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	3,67	5622230540330254	57228600000258104508556780003071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
551-001-00034052-14 01.11.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	3,65	5622230540313123	55100100034052144400950550000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81622942-67 01.11.22 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC4404656930002	0,00	3,65	5622230540316512/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 064 0000000000
551-470-22303722-53 01.11.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009	0,00	3,63	5622230540330212	55147022303722534404372740009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81664832-62 01.11.22 KEMEKO DOO BANJA LUKA	0,00	3,63	5622230540311650	Doprinos za liječenje djece u inostranstvu 4404704760009 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000553-66 01.11.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	3,63	5622230540277886/8581	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00017540-52 01.11.22 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU4512534690008	0,00	3,62	5622230540289468	57210600017540524512534690008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00016952-70 01.11.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	3,62	5622230540290004	57210600016952704404029180006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22725953-55 01.11.22 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008	0,00	3,60	5622230540313593	55172022725953554509097190008071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81509739-32 01.11.22 KAFE-BAR OLIMP, VUKOBRATOVIC DRAGAN S.P., SRBA(4503316440009	0,00	3,59	5622230540263564	uplata sredstava solidarnosti za dijagnostiku 712173 01/11/22 30/11/22 0000000 095 0000000000
554-009-00011301-27 01.11.22 SA GRAHOVAC ModricaModrica	0,00	3,56	5622230540315565	55400900011301274403274010004071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-009-00001663-12 01.11.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,56	5622230540253019/0	FOND SOLIDARNOSTI 712173 01/11/22 01/11/22 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				
562-008-81698639-03	0,00	3,55	5622230540284700	UPLATA
01.11.22 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILEĆE			4512206090001	712173 01/10/22 31/10/22 0000000 006 0000000000
551-008-00006975-04	0,00	3,54	5622230540313042	55100800006975044503512970008071217301102231
01.11.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	712173 01/10/22 31/10/22 0000000 025 0000000000
199-056-00558854-78	0,00	3,54	5622230540292021	199056005588547844402287050009071217301102231
01.11.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.			4402287050009	712173 01/10/22 31/10/22 0000000 002 0000000000
572-216-00002234-34	0,00	3,54	5622230540314172	57221600002234344509901760009071217301102231
01.11.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.			4509901760009	712173 01/10/22 31/10/22 0000000 008 0000000000
199-056-00556570-43	0,00	3,54	5622230540290717	199056005565704344401658860002071217301102231
01.11.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-27000016-13	0,00	3,52	5622230540292670	567321270000161344403522520006071217301102231
01.11.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISKA			4403522520006	712173 01/10/22 31/10/22 0000000 008 0000000000
572-000-00001031-65	0,00	3,52	5622230540330622	572000000010316544402660380006071217301102231
01.11.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81301372-65	0,00	3,51	5622230540319200/0	DOP SOLID ZA DJECU 10/22
01.11.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-81058955-07	0,00	3,50	5622230540283980	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 10/22
01.11.22 VLAGASTOP ZANATSKA RADNJA			4508295880005	712173 01/10/22 31/10/22 0000000 107 0000000000
567-321-11000140-64	0,00	3,50	5622230540312959	567321110001406444403952700008071217301102231
01.11.22 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA			V14403952700008	712173 01/10/22 31/10/22 0000000 008 0000000000
562-009-00002118-05	0,00	3,50	5622230540309190/0	dop
01.11.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-00000836-23	0,00	3,50	5622230540323317/0	UPLATA FONDU SOLIDARNOSTI ZA MJESEC OKTOBAR 2022
01.11.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LU			I4502256230003	712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81494600-03	0,00	3,49	5622230540323359/0	upl dopronosa za 10/22 doprinos za solidarnost
01.11.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG			4510834580007	712173 01/10/22 31/10/22 0000000 010 0000000000
572-336-00002691-58	0,00	3,49	5622230540313219	572336000026915844404465910001071217301102231
01.11.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	712173 01/10/22 31/10/22 0000000 075 0000000000
567-343-11000493-61	0,00	3,48	5622230540331358	56734311000493614403766400002071217301112230
01.11.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	712173 01/11/22 30/11/22 0000000 005 0000000000
562-008-80791546-44	0,00	3,48	5622230540284627/0	TAKSA
01.11.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN			4503722190005	712173 01/09/22 30/09/22 0000000 069 0000000000
562-100-80005014-69	0,00	3,47	5622230540302513/0	SOLID. ZA BOLESNU DJECU
01.11.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA			44401635220006	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00001464-79	0,00	3,47	5622230540264004	fond solidarnosti 10/2022
01.11.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I			4400922930000	712173 01/10/22 31/10/22 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				
552-014-00011691-97 01.11.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB MAS	0,00	3,46	5622230540330558 4502866650004	55201400011691974502866650004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-006-80254700-92 01.11.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,46	5622230540300690 4505443110002	Uplata doprinosa 712173 01/10/22 31/10/22 0000000 113 0000000000
562-099-00016135-07 01.11.22 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS	0,00	3,45	5622230540278519 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003326-69 01.11.22 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	3,45	5622230540299018/0 4500598710004	poseban doprinos 712173 01/09/22 30/09/22 0000000 027 0000000000
554-001-00004524-89 01.11.22 Bozic - Vet veterinarska ambulantaBijeljina	0,00	3,45	5622230540314887 4508509860007	55400100004524894508509860007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-470-22303321-92 01.11.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	3,44	5622230540313789 4403972130003	55147022303321924403972130003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-101-11250037-48 01.11.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	3,44	5622230540313195 4402535130006	55110111250037484402535130006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-00002331-94 01.11.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	3,43	5622230540320233/0 4503619770001	dop sol 712173 01/11/22 01/11/22 0000000 107 0000000000
562-099-81182690-24 01.11.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	3,43	5622230540319736/0 4508978180009	DOPR SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80648412-30 01.11.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI	0,00	3,43	5622230540261198/8569 4506629850002	solidranost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00006107-21 01.11.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	3,43	5622230540293158 4503227850007	Doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
161-000-00046700-76 01.11.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHFZI BJELEVC	0,00	3,42	5622230540265895 4200777780003	1610000046700764200777780003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-100-00449311-44 01.11.22 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	3,42	5622230540315492 4511145820005	55510000449311444511145820005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-301-25000080-90 01.11.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,42	5622230540313445 4508125610003	56730125000080904508125610003071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-00000625-74 01.11.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	3,42	5622230540287457/0 4400892920004	upla dop za lijecenje djlee u inbostramstvu 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
552-032-00027331-19 01.11.22 STUPARPROM DOOSVETOSAVSKA 18LAKTASI05158530	0,00	3,41	5622230540330488 4403338780003	55203200027331194403338780003071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-011-81365463-90 01.11.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV	0,00	3,41	5622230540305146/0 4404103500000	SOLID 712173 01/10/22 31/10/22 0000000 013 0000000000
567-463-25000177-09 01.11.22 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	3,41	5622230540330926 4508439550005	56746325000177094508439550005071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.637.497,25	0,00	55.172,79		1.692.670,04



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				
567-323-11000116-38 01.11.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,40	5622230540313064 4402861360003	56732311000116384402861360003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-00004337-89 01.11.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,40	5622230540317798/0 4502957700004	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-80971765-64 01.11.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	3,40	5622230540319379/0 4507949460004	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-81219115-64 01.11.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	3,40	5622230540318622/0 4509230960008	SOLIDARN. 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00019143-04 01.11.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC .B LU	0,00	3,40	5622230540286689/8593 4505452880007	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-303-11014244-53 01.11.22 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	3,40	5622230540313681 4400743410001	56730311014244534400743410001071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
161-045-00723400-18 01.11.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,39	5622230540289998 4508981720006	16104500723400184508981720006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-018-00016719-61 01.11.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	3,39	5622230540313199 4503364090001	55101800016719614503364090001071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-008-00000649-96 01.11.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	3,39	5622230540284943/0 4503611010008	SRED SOL 10/22 712173 01/11/22 01/11/22 0000000 107 0000000000
567-483-25000038-28 01.11.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI	0,00	3,39	5622230540292274 4403218370006	56748325000038284403218370006071217301102231 1022088000000000110311022 712173 01/10/22 31/10/22 0000000 088 0110311022
567-321-25000516-33 01.11.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	3,38	5622230540330779 4511133490000	56732125000516334511133490000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-006-81052118-52 01.11.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	3,38	5622230540242517 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 10-2022 712173 01/10/22 31/10/22 0000000 031 0000000000
551-720-22030506-23 01.11.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	3,37	5622230540269445 4508221840001	55172022030506234508221840001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-541-25000115-59 01.11.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	3,37	5622230540331233 4508927190000	56754125000115594508927190000071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-00001570-52 01.11.22 UNION-SPED DOO .B.LUKA FRANE SUPILA 30-N 78000 B	0,00	3,37	5622230540305016/0 4401104020002	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-25000681-12 01.11.22 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,37	5622230540313504 4506130200007	56734325000681124506130200007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-363-25000569-47 01.11.22 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	3,36	5622230540269125 4511427640000	56736325000569474511427640000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-006-00014400-25 01.11.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	3,36	5622230540314126 4505788440005	55200600014400254505788440005071217310012231 10220690000000000000000000000000 712173 10/01/22 31/10/22 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				
338-190-22122374-61 01.11.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	3,30	5622230540267216	33819022122374614404369870007071217301102231 1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-720-22044966-02 01.11.22 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	3,30	5622230540313193	55172022044966024506941510006071217301102231 102200200000000111111111111111111111 712173 01/10/22 31/10/22 0000000 002 1111111111
572-246-00003841-48 01.11.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI4400320700003	0,00	3,30	5622230540314070	572246000038414844400320700003071217301102231 1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-014-00027469-02 01.11.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC :4508111230003	0,00	3,30	5622230540330663	55201400027469024508111230003071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-005-81602512-53 01.11.22 ZR PRESTIGE SLADJANA TOMIC SP	0,00	3,30	5622230540301953	sredstva solidarnosti 4511453050008 712173 01/10/22 31/10/22 0000000 064 0000000000
562-003-00002446-91 01.11.22 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003	0,00	3,29	5622230540307971/0	solid 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-00001112-18 01.11.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	3,29	5622230540329092/0	DOP.ZA SOLID. 712173 01/10/22 31/10/22 0000000 028 0000000000
572-266-00012865-29 01.11.22 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I 4512566540008	0,00	3,29	5622230540330390	57226600012865294512566540008071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-81594170-52 01.11.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011	0,00	3,29	5622230540264515	UPLATA DOPR. ZA SOLID. 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-008-81369373-50 01.11.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	3,29	5622230540301768/0	TAKSA 712173 01/10/22 31/10/22 0000000 069 0000000000
562-003-81515766-41 01.11.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	3,29	5622230540317631/0	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 119 0000000000
161-045-00372300-92 01.11.22 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	3,28	5622230540310555	16104500372300924505975390003071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-336-00003810-96 01.11.22 PIT STOP UGOSTITELJSKA RADNJA DANIJELA SICANOVI4512211250009	0,00	3,28	5622230540313638	57233600003810964512211250009071217301102231 1022075000000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
552-014-00026010-14 01.11.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	3,28	5622230540330609	55201400026010144509188580003071217301102231 102200800000000099999999999999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
571-030-00000499-12 01.11.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	3,28	5622230540315090	57103000000499124501133370009071217301112230 1122005000000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-011-81242756-96 01.11.22 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC4500695320008	0,00	3,28	5622230540267753/0	solidarnosti 712173 01/10/22 31/10/22 0000000 064 0000000000
562-007-80347379-08 01.11.22 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002	0,00	3,28	5622230540318877	UPL SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-100-80007011-92 01.11.22 KOMORA DOKTORA STOMATOLOGIJE RS 4401696010004	0,00	3,28	5622230540267615	solidarnost X/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81633149-51 01.11.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002	0,00	3,27	5622230540278415	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 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				
567-343-25000803-34 01.11.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	3,27	5622230540331155 4511327180001	56734325000803344511327180001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-321-11000204-66 01.11.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	3,27	5622230540313978 4404360490007	56732111000204664404360490007071217301112201 11220080000000000000000000000000 712173 01/11/22 01/11/22 0000000 008 0000000000
562-003-00000155-77 01.11.22 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC	0,00	3,27	5622230540293014/0 4501329190009	sol 712173 01/02/02 31/10/22 0000000 005 0000102022
562-099-81156168-50 01.11.22 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	3,27	5622230540321562/0 R4508853640008	DOPR SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00001984-80 01.11.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	3,27	5622230540330334 4509076510002	57226600001984804509076510002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-321-25000115-72 01.11.22 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,27	5622230540331087 4508498640000	56732125000115724508498640000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-17214152-19 01.11.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,27	5622230540330708 4510178200006	55200017214152194510178200006071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80954633-54 01.11.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	3,26	5622230540249210 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22835139-66 01.11.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	3,26	5622230540312960 4509193150009	55172022835139664509193150009071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
161-000-02659700-34 01.11.22 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVSANA SIND.	0,00	3,26	5622230540310180 4512079040008	16100002659700344512079040008071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 9999999999
562-099-81214519-82 01.11.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	3,26	5622230540298247/0 4509205260000	doprinosi 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81468934-33 01.11.22 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	3,26	5622230540294981 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81655748-57 01.11.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	3,26	5622230540264978 4511809760005	upl doprinosa 712173 01/10/22 31/10/22 0000000 075 0000000000
551-730-22002027-95 01.11.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO	0,00	3,26	5622230540313379 4511792770001	55173022002027954511792770001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-00001348-36 01.11.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	3,26	5622230540302817/0 4504462630002	TAKSA 712173 01/10/22 31/10/22 0000000 069 0000000000
562-003-00000116-97 01.11.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,26	5622230540259175/0 E4400354780006	sol 712173 01/10/22 31/10/22 0000000 005 0000000000
554-001-00005358-12 01.11.22 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI	0,00	3,26	5622230540291889 4510536640005	55400100005358124510536640005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-18784928-48 01.11.22 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELJ	0,00	3,26	5622230540330601 4511134110006	55200018784928484511134110006071217301102231 10220250000000000000000000000000 712173 01/10/22 31/10/22 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				
562-008-81607279-58	0,00	3,26	5622230540284524/0	sol.
01.11.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/10/22 31/10/22 0000000 006 0000000000
154-500-20141391-97	0,00	3,26	5622230540265962	15450020141391974404574370009071217301102231
01.11.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			4404574370009	712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-25000169-36	0,00	3,26	5622230540315233	56765125000169364509942870005071217301102231
01.11.22 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA			4509942870005	712173 01/10/22 31/10/22 0000000 064 0000000000
567-241-25001746-69	0,00	3,26	5622230540292581	56724125001746694511446510001071217301102231
01.11.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK			4511446510001	712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00005843-12	0,00	3,26	5622230540269175	55400100005843124512510240001071217301102231
01.11.22 DELIC NEVEN DELIC SP BIJELJINAPAVLOVICA PUT BB B			4512510240001	712173 01/10/22 31/10/22 0000000 005 0000000000
572-286-00002602-59	0,00	3,26	5622230540315091	57228600002602594507502480008071217301102231
01.11.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	712173 01/10/22 31/10/22 0000000 119 0000000000
567-321-11000174-59	0,00	3,26	5622230540314297	56732111000174594402664290001071217301102231
01.11.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD			14402664290001	712173 01/10/22 31/10/22 0000000 008 0000000000
551-460-22563756-30	0,00	3,26	5622230540314205	55146022563756304512016040008071217301092230
01.11.22 PLAYROOM SP SANJA RADULOVIC DOBOJVOJVODE MIS			4512016040008	712173 01/09/22 30/09/22 0000000 028 0000000000
554-001-00005600-62	0,00	3,26	5622230540314703	55400100005600624404606750003071217301102231
01.11.22 NOBONIKA KIDS DOOBijeljina			4404606750003	712173 01/10/22 31/10/22 0000000 005 0000000000
567-353-25000204-80	0,00	3,26	5622230540292540	56735325000204804509481290001071217301102231
01.11.22 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC			4509481290001	712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-81532078-42	0,00	3,26	5622230540308773/0	dop solid 10/22
01.11.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR			4404456500003	712173 01/10/22 31/10/22 0000000 008 0000000000
562-008-81448150-11	0,00	3,25	5622230540303632	POSEBAN DOP. ZA SOLIDARNOST NA OSNOVU
01.11.22 HERCEG VILA DOO			4404245980009	712173 01/10/22 31/10/22 0000000 107 0000000000
562-099-81161292-04	0,00	3,25	5622230540320874/0	POS DOP ZA SLID
01.11.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			4403635050006	712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000052-67	0,00	3,25	5622230540330897	56732125000052674508122190003071217301102231
01.11.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-00001617-04	0,00	3,25	5622230540321387/0	DOP. NA TERET RADNIKA
01.11.22 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K			4502077570004	712173 01/10/22 31/10/22 0000000 007 0000000000
555-300-00240371-47	0,00	3,25	5622230540271963	55530000240371474509733790002071217301082231
01.11.22 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC			4509733790002	712173 01/08/22 31/08/22 0000000 064 0000000000
552-006-00027712-53	0,00	3,25	5622230540330596	55200600027712534508123750002071217301092230
01.11.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB			4508123750002	712173 01/09/22 30/09/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-0000888-14 01.11.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola	0,00	3,25	5622230540271766 GRADISK/4508723860006	57102000000888144508723860006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-266-00009635-19 01.11.22 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5Prijedor	0,00	3,25	5622230540312891 Prijc4511904160007	57226600009635194511904160007071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-045-00531700-05 01.11.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	3,24	5622230540310355 4507352900003	16104500531700054507352900003071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
562-005-81061961-60 01.11.22 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	3,24	5622230540324584/0 4508313450005	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 010 0000000000
562-008-81412710-19 01.11.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	3,24	5622230540300979/0 4510418520003	POS DOP ZA SOL ZA 10/22 712173 01/11/22 01/11/22 0000000 107 0000000000
572-266-00005666-92 01.11.22 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRALUKA	0,00	3,24	5622230540269382 4510510760002	57226600005666924510510760002071217301092230 09220810000000000000000000000000 712173 01/09/22 30/09/22 0000000 081 0000000000
567-363-25000600-51 01.11.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,24	5622230540330935 4511643000007	56736325000600514511643000007071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00012886-63 01.11.22 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO	0,00	3,24	5622230540314831 4512604650009	57226600012886634512604650009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00005666-92 01.11.22 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRALUKA	0,00	3,24	5622230540269377 4510510760002	57226600005666924510510760002071217301082231 08220810000000000000000000000000 712173 01/08/22 31/08/22 0000000 081 0000000000
161-000-02509400-78 01.11.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	3,24	5622230540327725 4404143710007	16100002509400784404143710007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-603-25000067-75 01.11.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	3,22	5622230540313091 4505068190001	56760325000067754505068190001071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00003960-60 01.11.22 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA	0,00	3,21	5622230540286702/0 4503027410002	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-80851925-09 01.11.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF	0,00	3,21	5622230540324565/0 4507473280002	DOP SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-25000962-42 01.11.22 ONO KAO LJUBAV NEVEN JANJIC SP BIJELJINAMAJORA	0,00	3,18	5622230540270421 4512284720003	56734325000962424512284720003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-034-00025593-91 01.11.22 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR	0,00	3,13	5622230540269184 06593674507540650006	55203400025593914507540650006071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
572-106-00015464-72 01.11.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG	0,00	3,12	5622230540292422 4404609690001	57210600015464724404609690001071217301102231 10221130000000000000000000000000 712173 01/10/22 31/10/22 0000000 113 0000000000
562-099-81596169-23 01.11.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	3,10	5622230540286769/0 4511399920000	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81390293-52 01.11.22 ZANATSKA RADNJA S-MONT, BUDIMIR SABLJIC S.P. KC	0,00	3,08	5622230540287151/0 4510242730006	doprinos za solidarnost 712173 01/10/22 31/10/22 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				
562-009-00001626-26	0,00	2,67	5622230540318726/0	SOLIDARNOST 0.25 ?
01.11.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009			712173	01/10/22 31/10/22 0000000 116 0000000000
567-241-25001823-32	0,00	2,67	5622230540292400	56724125001823324511592090006071217301112201
01.11.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006			712173	11220020000000000000000000000000 01/11/22 01/11/22 0000000 002 0000000000
551-001-00034020-13	0,00	2,67	5622230540313190	55100100034020134505453930008071217301112230
01.11.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV14505453930008			712173	11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000
161-000-00046700-76	0,00	2,64	5622230540265488	1610000004670076420077780003071217301102231
01.11.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003			712173	10220880000000000000000000000000 01/10/22 31/10/22 0000000 088 0000000000
562-099-81376656-29	0,00	2,63	5622230540322884/0	DOP SOLID 10/22
01.11.22 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006			712173	01/10/22 31/10/22 0000000 002 0000000000
562-008-81702729-52	0,00	2,62	5622230540241570	DOPRINOS SOLIDARNOST
01.11.22 VEX DOO TREBINJE			712173	4404837720000 01/10/22 31/10/22 0000000 107 0000000000
562-099-00018377-71	0,00	2,59	5622230540319296/0	DOP ZA SOLID
01.11.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007			712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-80923465-50	0,00	2,58	5622230540277045	Doprinos za solidarnost LD 10/22
01.11.22 PANON VIKING DOO LAKTASI			712173	4403203180006 01/10/22 31/10/22 0000000 056 0000000000
562-099-00000118-43	0,00	2,55	5622230540260367	Doprinos za solidarnostna plate za 10/22
01.11.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000			712173	01/10/22 31/10/22 0000000 002 0000000000
555-002-00158799-84	0,00	2,53	5622230540315751	55500200158799844401838410005071217301112230
01.11.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			712173	4401838410005 11220880000000000000000000000000 01/11/22 30/11/22 0000000 088 0000000000
567-570-11000021-54	0,00	2,53	5622230540331384	56757011000021544400152050006071217301102231
01.11.22 METALLINUM INSTALACIJE DOO DERVENTADERVENTA4400152050006			712173	10220270000000000000000000000000 01/10/22 31/10/22 0000000 027 0000000000
567-463-25000495-25	0,00	2,52	5622230540330903	56746325000495254512578980003071217301102231
01.11.22 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV4512578980003			712173	10220750000000000000000000000000 01/10/22 31/10/22 0000000 075 0000000000
567-441-25000152-95	0,00	2,52	5622230540330969	56744125000152954510526250004071217301102231
01.11.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI4510526250004			712173	10221070000000000000000000000000 01/10/22 31/10/22 0000000 107 0000000000
567-302-25000074-59	0,00	2,52	5622230540314155	56730225000074594506722040002071217301102231
01.11.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002			712173	10220070000000000000000000000000 01/10/22 31/10/22 0000000 007 0000000000
562-099-00000447-26	0,00	2,51	5622230540259373/0	DOPR 10/22
01.11.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003			712173	01/10/22 31/10/22 0000000 002 0000000000
562-008-00002158-31	0,00	2,50	5622230540261735/0	SREDS SOLID 10/22
01.11.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO4401367380003			712173	01/10/22 31/10/22 0000000 107 0000000000
562-099-81647017-60	0,00	2,50	5622230540318725	Fond solidarnosti
01.11.22 IB-PLAN D.O.O. BANJA LUKA			712173	4404706380009 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000860-57	0,00	2,50	5622230540292612	56734325000860574511628380006071217301112230
01.11.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006			712173	11220050000000000000000000000000 01/11/22 30/11/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.637.497,25	0,00	55.172,79	1.692.670,04	



**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

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				
567-483-25000236-16 01.11.22 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	2,50	5622230540292314	56748325000236164509796010007071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-099-81463885-48 01.11.22 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006	0,00	2,50	5622230540285586/0	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 053 0000000000
551-720-22032835-20 01.11.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	2,49	5622230540313296	55172022032835204403580560000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-009-81113568-49 01.11.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL4508608250008	0,00	2,49	5622230540278626/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 015 0000000000
567-321-25000469-77 01.11.22 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001	0,00	2,48	5622230540330783	56732125000469774510887860001071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-81358238-86 01.11.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	2,46	5622230540324820/0	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-008-81663000-26 01.11.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003	0,00	2,45	5622230540282466/0	SRED SOL 10/22 712173 01/11/22 01/11/22 0000000 107 0000000000
567-241-11001201-25 01.11.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009	0,00	2,44	5622230540292613	56724111001201254404483650009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00002581-72 01.11.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009	0,00	2,41	5622230540285236/0	DOPRINOS 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-80730902-07 01.11.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	2,40	5622230540320265/0	SRED SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-00002467-72 01.11.22 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001	0,00	2,40	5622230540262928/0	DOPR.ZA FOND SOLID. 712173 01/10/22 31/10/22 0000000 089 0000000000
562-010-00002802-38 01.11.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006	0,00	2,40	5622230540282360/0	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
567-553-25000042-78 01.11.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	2,39	5622230540313000	56755325000042784509249710002071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
551-730-22001288-81 01.11.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 44404687810005	0,00	2,38	5622230540314008	55173022001288814404687810005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00000552-50 01.11.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	2,35	5622230540252000/0	solid 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80295365-28 01.11.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,31	5622230540322183/0	SRED SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-81363354-16 01.11.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000	0,00	2,30	5622230540287810	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 116 0000000000
562-007-80762319-86 01.11.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002	0,00	2,26	5622230540268286/0	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 9074075988
562-099-00002572-53 01.11.22 TRNISA D.O.O LAKTASI LAKTASI 4401799840005	0,00	2,26	5622230540265205	UPLATA SRED. SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 056 0000000001
562-099-00000727-59 01.11.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP4401679860002	0,00	2,25	5622230540318759	DOPRIN.ZA solidarnost 712173 01/10/22 31/10/22 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				
554-001-00004835-29 01.11.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI	0,00	2,25	5622230540329862 4508068040009	55400100004835294508068040009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-81126217-32 01.11.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,25	5622230540320848/0	solid 712173 01/10/22 31/10/22 0000000 005 0000000000
562-002-81346076-07 01.11.22 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	2,24	5622230540300954/0 4403459730003	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 075 0000000000
562-009-00000441-89 01.11.22 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	0,00	2,22	5622230540286404 4401428860003	Doprinos za fond solidarnosti 712173 01/10/22 31/10/22 0000000 119 0000000000
562-007-80676407-93 01.11.22 AUTOSERVIS CVIJIC ZANATSKA AUTOMEHANICARSKA	0,00	2,20	5622230540261164/0 4506810920004	10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81290181-76 01.11.22 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 784509709900000	0,00	2,20	5622230540320288/0	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-81266932-28 01.11.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	2,20	5622230540299144/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 015 0000000000
552-041-00023494-31 01.11.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009	0,00	2,20	5622230540313867 4500842720009	55204100023494314500842720009071217301102231 10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
567-241-25001837-87 01.11.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	2,20	5622230540313674	56724125001837874509152040002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-030-00000324-52 01.11.22 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	2,19	5622230540270884 4400414350006	57103000000324524400414350006071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-011-00002293-61 01.11.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,18	5622230540259996/0 4400210510004	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
567-253-25000351-77 01.11.22 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE4510168660009	0,00	2,18	5622230540313518	56725325000351774510168660009071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-00001013-74 01.11.22 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES	0,00	2,18	5622230540295671/0 4502420300000	SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-81036151-37 01.11.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	2,17	5622230540260391	DOPR. ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
571-010-00002420-79 01.11.22 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.4403934710004	0,00	2,17	5622230540315718 4403934710004	57101000002420794403934710004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00001626-28 01.11.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L4500648240004	0,00	2,17	5622230540295678/0	Fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 027 0000000000
562-002-80720651-11 01.11.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	2,17	5622230540285123 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/22 31/10/22 0000000 075 0000000000
562-005-81319908-85 01.11.22 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	2,16	5622230540251991/0 4509838620005	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-81703351-32 01.11.22 ODOBJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007	0,00	2,16	5622230540261947	FOND SOLIDARNOSTI 10/22 712173 01/11/22 30/11/22 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				
338-900-22020216-48 01.11.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	2,16	5622230540311051 4200701960053	33890022020216484200701960053071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
552-014-00027412-76 01.11.22 RM CO MARKETING MILUNOVIC R.VRBASKA BB GRADISKA	0,00	2,15	5622230540313160 4502931900005	55201400027412764502931900005071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-101-11285985-68 01.11.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	2,15	5622230540313191 4402779350008	55110111285985684402779350008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00016164-17 01.11.22 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	0,00	2,15	5622230540319527/0 4502690430002	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00367886-73 01.11.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,15	5622230540315172 4404246790009	55510000367886734404246790009071217301102201 11220020000000000000000000 712173 01/10/22 01/11/22 0000000 002 0000000000
161-045-00679500-89 01.11.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,14	5622230540327602 117440352350009	1610450067950089440352350009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02378900-86 01.11.22 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE	0,00	2,14	5622230540327235 74511378330008	16100002378900864511378330008071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
555-007-00502982-49 01.11.22 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,14	5622230540315901 4508115220002	55500700502982494508115220002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-399-11250759-61 01.11.22 POLITEX SP ILIC JOVICA BRATUNACDUCICEVA 1 BRATU	0,00	2,14	5622230540313809 4505950560001	55139911250759614505950560001071217301092230 09220150000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-099-81272258-10 01.11.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,14	5622230540284098/0 4509524100007	uplata fondu sol 10/22 712173 01/10/22 31/10/22 0000000 053 0000000000
567-603-11000065-51 01.11.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN	0,00	2,13	5622230540313149 4404383940000	56760311000065514404383940000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002550-22 01.11.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,13	5622230540312833/0 4401178650008	DOP ZA SOL LD 10/22 712173 01/10/22 31/10/22 0000000 056 0
562-099-00015881-90 01.11.22 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	2,13	5622230540316536/0 4502660870008	dop. za fond solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81091678-53 01.11.22 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	2,13	5622230540295542/0 4507106020002	sol 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-25001861-15 01.11.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	2,12	5622230540331020 4511648140001	56724125001861154511648140001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-89766001-38 01.11.22 Javni prevoz TPV Goran ObradovSretena Stojanovica bb	0,00	2,12	5622230540327823 4502619720008	19410689766001384502619720008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-400-00078144-29 01.11.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	2,12	5622230540315484 4504275520007	55540000078144294504275520007071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-81588270-52 01.11.22 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFO	0,00	2,12	5622230540312328/0 4401679780009	sol 10/22 712173 01/10/22 31/10/22 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				
562-099-81674902-19 01.11.22 ANIMUS TIM DOO BANJA LUKA	0,00	2,12	5622230540259621 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00519408-47 01.11.22 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,11	5622230540314437 4508271510002	55500700519408474508271510002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-80600395-84 01.11.22 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK	0,00	2,11	5622230540248031/0 4506528150000	SPOLI 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81441014-82 01.11.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	2,11	5622230540284675/0 4510534350000	dop fond solidarnost 712173 01/01/22 31/10/22 0000000 002 0000000000
554-001-00005142-78 01.11.22 M M TR - KOMISIONBIJELJINA	0,00	2,11	5622230540314798 4508102670009	55400100005142784508102670009071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81608897-57 01.11.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,11	5622230540304404/8611 4404620310008	solidarnost 712173 01/11/22 01/11/22 0000000 002 0000000000
567-463-25000378-85 01.11.22 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI	0,00	2,11	5622230540292230 4511064580000	56746325000378854511064580000071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
161-045-00581800-55 01.11.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,10	5622230540265562 4507708420001	16104500581800554507708420001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-81766762-13 01.11.22 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC	0,00	2,10	5622230540286855/0 4509074810009	SRED SOL 10/22 712173 01/11/22 01/11/22 0000000 107 0000000000
551-299-11300693-77 01.11.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILA	0,00	2,10	5622230540289069 4507053310003	55129911300693774507053310003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81048968-95 01.11.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	2,10	5622230540318533/0 4508220520003	doprinosi 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81763337-09 01.11.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKA	0,00	2,10	5622230540328102 4510800410005	FOND SOLIDARNOSTI 712173 01/11/22 01/11/22 0000000 002 0000000000
567-241-11000835-56 01.11.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,09	5622230540292213 4404009660001	56724111000835564404009660001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02483400-90 01.11.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	2,09	5622230540265787 4404663710000	16100002483400904404663710000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000463-24 01.11.22 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263	0,00	2,09	5622230540329087/0 S4400776260005	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 081 0000000000
567-603-25000161-84 01.11.22 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ	0,00	2,09	5622230540314302 4512139040002	56760325000161844512139040002071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-010-00000359-92 01.11.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,09	5622230540304413/0 4502775420006	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
571-010-00003075-54 01.11.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic	0,00	2,08	5622230540290919 4403248440009	57101000003075544403248440009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 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				
567-651-25000197-49 01.11.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,08	5622230540330875 4510273020007	56765125000197494510273020007071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-005-81445940-95 01.11.22 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0,00	2,08	5622230540287412/0 0304967121583	sol fond 712173 01/10/22 31/10/22 0000000 027 0000000000
572-000-00001031-65 01.11.22 MF BANKA A.D.BANJA LUKA..	0,00	2,08	5622230540330919 4402660380006	57200000001031654402660380006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-110-02805001-81 01.11.22 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE	0,00	2,08	5622230540266771 4404893470008	19411002805001814404893470008071217331102231 10220050000000000000000000000000 712173 31/10/22 31/10/22 0000000 005 0000000000
567-253-25003913-61 01.11.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	2,08	5622230540314174 4503113170006	56725325003913614503113170006071217301112201 11220560000000000000000000000000 712173 01/11/22 01/11/22 0000000 056 0000000000
562-099-81680626-16 01.11.22 CVIJETA DOO PRNJAVOR	0,00	2,08	5622230540317764 4404783370008	UPLATA SOLIDARNOSTI ZA 10/22-razlika 712173 01/10/22 31/10/22 0000000 075 0000000000
562-100-80006494-91 01.11.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,08	5622230540263064/0 4502663380001	UPL FOND SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001881-52 01.11.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABANJA	0,00	2,07	5622230540331397 4511711280005	56724125001881524511711280005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000746-02 01.11.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622230540285063 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE OKT. 2022 712173 01/10/22 31/10/22 0000000 002 0000000000
572-000-00003300-48 01.11.22 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJA	0,00	2,07	5622230540314580 4400943420001	57200000003300484400943420001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81705865-56 01.11.22 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTAS	0,00	2,07	5622230540299721/0 4404556710005	UPLATA FONDA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000
554-001-00005611-29 01.11.22 SACADEMY TRGOVINSKA RADNJA BIJELJINA	0,00	2,07	5622230540290760 4511500070004	55400100005611294511500070004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-000-00218929-18 01.11.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,07	5622230540315438 4509534080004	55500000218929184509534080004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-81516395-93 01.11.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	2,07	5622230540259421/0 4510946200002	SOL FOND 712173 01/10/22 31/10/22 0000000 027 0000000000
562-002-81117376-26 01.11.22 WOOD KOLOR DOO PRNJAVOR	0,00	2,07	5622230540286342 4403554130005	Fond solidarnosti 712173 01/10/22 31/10/22 0000000 075 0000000000
562-007-81473986-55 01.11.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ	0,00	2,07	5622230540259823/0 4510706150008	uplata dop za sol 10/22 712173 01/11/22 31/10/22 0000000 074 0000000000
572-266-00002283-56 01.11.22 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	2,07	5622230540269354 4508537640004	57226600002283564508537640004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-001-00005471-61 01.11.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	2,07	5622230540269933 4510843650000	55400100005471614510843650000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
555-007-00037927-63 01.11.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN4503308690004	0,00	2,06	5622230540315920	55500700037927634503308690004071217301102231 1022075000000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
552-000-19484572-02 01.11.22 auto skola mimoSOLOCUSA BB SREBRENICA	0,00	2,06	5622230540270028 4511619040006	55200019484572024511619040006071217301092230 0922097000000000000000000000000000 712173 01/09/22 30/09/22 0000000 097 0000000000
567-570-11000056-46 01.11.22 RIBARSTVO MARJANOVIC GOLD DOO DERVENTA VELIK	0,00	2,06	5622230540292648 4404861430004	56757011000056464404861430004071217301102231 1022027000000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-363-11000093-87 01.11.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,06	5622230540330930 4403278860002	56736311000093874403278860002071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00004105-59 01.11.22 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMI	0,00	2,06	5622230540324739/0 4504023980005	DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 9074040636
571-010-00002937-80 01.11.22 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	2,06	5622230540271099 4404639170002	57101000002937804404639170002071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00001525-38 01.11.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV	0,00	2,06	5622230540293051/0 4504717990008	doprinis 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-80658701-09 01.11.22 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,06	5622230540263548 4506707830005	fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
552-027-00028136-80 01.11.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10 BOS.	0,00	2,06	5622230540313456 4508325200004	55202700028136804508325200004071217301102231 1022010000000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
572-106-00011527-49 01.11.22 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.	0,00	2,06	5622230540292487 4510586070005	57210600011527494510586070005071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00018951-95 01.11.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,06	5622230540318993/0 4505370720001	PSOEBAN DOPZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
338-410-22351593-24 01.11.22 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	2,06	5622230540292632 4506948520007	33841022351593244506948520007071217301102231 102207400000009074073207 712173 01/10/22 31/10/22 0000000 074 9074073207
552-000-19603016-78 01.11.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	2,06	5622230540313177 4511835250007	55200019603016784511835250007071217301102231 1022027000000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-00014091-28 01.11.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	2,05	5622230540320627/8623 BI4502531470001	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81120962-81 01.11.22 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVK	0,00	2,05	5622230540332837/0 4507052260002	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 9074073926
567-570-25000101-38 01.11.22 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	2,05	5622230540292843 4511357410001	56757025000101384511357410001071217301102231 1022027000000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
161-045-00046500-23 01.11.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	2,05	5622230540265639 4400796370001	16104500046500234400796370001071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02776800-68 01.11.22 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	2,04	5622230540290237 4404848250005	16100002776800684404848250005071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 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				
562-099-00002336-82	0,00	2,04	5622230540322042/0	SOLID
01.11.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B			4401471950008	712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81226953-75	0,00	2,03	5622230540274354/0	SOL FOND
01.11.22 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/10/22 31/10/22 0000000 027 0000000000
562-003-81488737-36	0,00	2,03	5622230540296484/0	NAKNADA ZA LIJECENJE DJECE
01.11.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			7633 4509016700007	712173 01/10/22 31/10/22 0000000 109 0000000000
567-651-25000099-52	0,00	2,03	5622230540313315	56765125000099524500664520009071217301102231
01.11.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI			4500664520009	712173 01/10/22 31/10/22 0000000 066 0000000000
572-246-00006028-83	0,00	2,01	5622230540314152	57224600006028834404431340001071217301102231
01.11.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE			144404431340001	712173 01/10/22 31/10/22 0000000 005 0000000000
567-353-25000371-64	0,00	2,01	5622230540314056	56735325000371644512678850000071217301112201
01.11.22 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO BB:			4512678850000	712173 01/11/22 01/11/22 0000000 095 0000000000
562-007-81185495-94	0,00	2,00	5622230540318277/0	DOPR ZA SOLID 10/22
01.11.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI			4509003710003	712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-00000173-19	0,00	2,00	5622230540305415/0	SOLID
01.11.22 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO			4500654050004	712173 01/10/22 31/10/22 0000000 064 0000000000
562-007-80745939-47	0,00	2,00	5622230540281871/0	sred solid za 10/22
01.11.22 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD			4507161710000	712173 01/10/22 31/10/22 0000000 074 0000000000
567-363-25000433-67	0,00	2,00	5622230540330938	56736325000433674510191130009071217301102231
01.11.22 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	712173 01/10/22 31/10/22 0000000 028 0000000000
562-120-80029587-60	0,00	1,99	5622230540247838	SREDSTVA SOLIDARNOST.
01.11.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/10/22 31/10/22 0000000 075 0000000000
562-003-81711750-06	0,00	1,98	5622230540293301/0	sol
01.11.22 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR			24512264370006	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81543375-04	0,00	1,98	5622230540277720/8581	solidarnost
01.11.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA			3 7804404475040005	712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002243-17	0,00	1,98	5622230540247959	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE
01.11.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/10/22 31/10/22 0000000 064 0000000000
567-353-11000085-19	0,00	1,98	5622230540313018	56735311000085194401237500007071217301102231
01.11.22 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	712173 01/10/22 31/10/22 0000000 095 0000000000
554-001-00005788-80	0,00	1,97	5622230540290767	55400100005788804400353620005071217301102231
01.11.22 AD VETERINARSKA STANICA BIJELJINA -Bijeljina			4400353620005	712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80010634-87	0,00	1,97	5622230540252099/8565	solidarnost
01.11.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA			4502670080005	712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00017776-23	0,00	1,96	5622230540269153	57210600017776234512680240006071217331102231
01.11.22 WASHO DRAGOSLAV STOJICBULEVAR SRPSKE VOJSKE '45			12680240006	712173 31/10/22 31/10/22 0000000 002 0000000000
562-099-80351386-66	0,00	1,96	5622230540252408/8565	solidarnost
01.11.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE			RI4506294220009	712173 01/10/22 31/10/22 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				
562-099-00014707-23	0,00	1,91	5622230540277601/8581	solidarnost
01.11.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00002491-77	0,00	1,91	5622230540314708	55400100002491774501260990008071217301102231
01.11.22 Saraf trgovinska radnja Bijeljina			4501260990008	10220050000000000102022 712173 01/10/22 31/10/22 0000000 005 0000102022
571-010-00003019-28	0,00	1,91	5622230540292170	57101000003019284512198990006071217301102231
01.11.22 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA			4512198990006	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00046700-76	0,00	1,89	5622230540265349	161000004670076420077780003071217301102231
01.11.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			420077780003	102208900000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-002-81446609-78	0,00	1,89	5622230540304760	doprinis solidarnosti za 10/22
01.11.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/10/22 31/10/22 0000000 075 0000000000
551-101-11294378-12	0,00	1,89	5622230540314100	55110111294378124402085850003071217301102231
01.11.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-441-11000066-32	0,00	1,89	5622230540330974	56744111000066324403772630001071217301102231
01.11.22 WINE DESIGN DOO TREBINJETREBINJETREBINJE			4403772630001	102210700000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
567-321-11000178-47	0,00	1,88	5622230540271805	56732111000178474404071540004071217301102231
01.11.22 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA			4404071540004	102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-483-27000061-88	0,00	1,88	5622230540314350	56748327000061884404265580007071217301102231
01.11.22 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR			4404265580007	102209100000000000000000 712173 01/10/22 31/10/22 0000000 091 0000000000
562-009-00001283-85	0,00	1,86	5622230540261458/0	DOP ZA SOLID
01.11.22 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE			4500921190007	712173 01/10/22 31/10/22 0000000 119 0000000000
562-010-80873144-77	0,00	1,86	5622230540287445/0	dop solid 10/22
01.11.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GR4403118230002	712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-20071427-84	0,00	1,83	5622230540289879	55200020071427844404651970006071217301112230
01.11.22 CEROVAC DOOSERGEJA JESENJINA 21 BIJELJINA			4404651970006	112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
194-106-99636001-64	0,00	1,81	5622230540327836	19410699636001644404305470005071217301102231
01.11.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK			4404305470005	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00003267-51	0,00	1,80	5622230540277624/0	DOP SOLD 1.8
01.11.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 01/11/22 01/11/22 0000000 011 0000000000
562-012-00001281-41	0,00	1,80	5622230540308888/0	SOLIDARNOSTI
01.11.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K			4501625080006	712173 01/10/22 31/10/22 0000000 088 0031102022
572-000-00001031-65	0,00	1,80	5622230540330620	57200000001031654402660380006071217301102231
01.11.22 MF BANKA A.D.BANJA LUKA..			4402660380006	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00692200-13	0,00	1,79	5622230540310461	16104500692200134508024000000071217301102231
01.11.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC			4508024000000	102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-11000161-97	0,00	1,79	5622230540292625	56732311000161974401031120003071217301102231
01.11.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
199-562-00509832-33 01.11.22 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL	0,00	1,79	5622230540291803 4506932100008	19956200509832334506932100008071217301102231 102207400000009074067673 712173 01/10/22 31/10/22 0000000 074 9074067673
567-463-11000004-13 01.11.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,78	5622230540292372 4402120430004	56746311000004134402120430004071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00012912-73 01.11.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,77	5622230540324179/0 4502742920003	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80990620-54 01.11.22 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L	0,00	1,77	5622230540262791/0 4508027010006	doprinosi 712173 01/10/22 31/10/22 0000000 056 0000000000
567-343-25000573-45 01.11.22 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,77	5622230540330994 4510170050005	56734325000573454510170050005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-266-00007279-06 01.11.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,76	5622230540312905 4501907730003	57226600007279064501907730003071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-81600215-57 01.11.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101	0,00	1,75	5622230540332857/0 4500282750004	solid na teret radn 10/22 712173 01/11/22 01/11/22 0000000 028 0000000000
554-001-00003538-40 01.11.22 djole trBijeljina	0,00	1,75	5622230540290648 4506233940009	55400100003538404506233940009071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-007-00022777-20 01.11.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,75	5622230540291831 4503842330005	55500700022777204503842330005071217301102231 1022074000000009074038218 712173 01/10/22 31/10/22 0000000 074 9074038218
571-200-00000183-02 01.11.22 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI	0,00	1,75	5622230540290740 4508733660005	57120000000183024508733660005071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-162-11001504-77 01.11.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,75	5622230540313434 4401169310008	56716211001504774401169310008071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
572-266-00010738-08 01.11.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,75	5622230540315275 4512160080006	57226600010738084512160080006071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-81212487-17 01.11.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,75	5622230540241810 4509183600006	Poseban dopr. za solidarnost 712173 01/10/22 31/10/22 0000000 028 0000000000
551-720-22034343-55 01.11.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	1,75	5622230540313815 4403621000006	55172022034343554403621000006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00004057-35 01.11.22 Zvijezda-09 FKBijeljina	0,00	1,75	5622230540291887 4403104790005	55400100004057354403104790005071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-037-00020517-40 01.11.22 VID INOX DOORAJE BANJICICA 155 A BIJELJINA05520585	0,00	1,74	5622230540313154 4402657160003	55203700020517404402657160003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-002-81397950-70 01.11.22 RB AUTO DOO PRNJAVOR	0,00	1,74	5622230540277480 4404178690009	doprinos za solidarnost za 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81324450-89 01.11.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,74	5622230540322485/0 4509861360002	DOP SOLID NA PLATU 10/22 712173 01/10/22 31/10/22 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				
562-005-81481697-09	0,00	1,74	5622230540324277/0	upl doprin za 10/22 doprinos za solidarnost
01.11.22 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ			4510779970003	712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-00012838-04	0,00	1,74	5622230540301259/0	SOLIDAR. ZA BOLESNU DJECU
01.11.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.			4502445120006	712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00001155-83	0,00	1,74	5622230540324511/0	SOLIDARNOST ZA 9/22
01.11.22 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450			E4400129310009	712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-81464031-95	0,00	1,74	5622230540307909	fond solidarnosti
01.11.22 HRAM DOO CELINAC			4404316080004	712173 01/11/22 01/11/22 0000000 025 0000000000
571-060-00000578-51	0,00	1,73	5622230540271544	57106000000578514510583050003071217301112230
01.11.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle			17MRKCK4510583050003	712173 01/11/22 30/11/22 0000000 067 0000000000
567-241-25001350-93	0,00	1,73	5622230540313174	56724125001350934510670960008071217301102231
01.11.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA			B4510670960008	712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00000913-34	0,00	1,73	5622230540305645/0	solu
01.11.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN.			4501301180008	712173 01/09/22 30/09/22 0000000 005 0000000000
567-253-25000270-29	0,00	1,73	5622230540314280	56725325000270294509706120003071217301102231
01.11.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO			BL.4509706120003	712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00000114-55	0,00	1,73	5622230540317886/8620	solidarnost
01.11.22 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.			4502338630000	712173 01/10/22 31/10/22 0000000 002 0000000000
552-016-00022604-46	0,00	1,73	5622230540330499	55201600022604464505865610008071217301092230
01.11.22 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.			4505865610008	712173 01/09/22 30/09/22 0000000 028 0000000000
567-343-25000415-34	0,00	1,73	5622230540292548	56734325000415344508627710001071217301102231
01.11.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN			4508627710001	712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-02411200-89	0,00	1,73	5622230540326931	16100002411200894404454630007071217301102231
01.11.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO			4404454630007	712173 01/10/22 31/10/22 0000000 008 0000000000
562-005-80742710-35	0,00	1,72	5622230540276821	Poseban doprinos
01.11.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/10/22 31/10/22 0000000 027 0000000000
199-572-00419202-27	0,00	1,72	5622230540309960	19957200419202274501020760005071217301102231
01.11.22 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			4501020760005	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81723604-92	0,00	1,72	5622230540276602	SREDSTVA SOLIDARNOSTI
01.11.22 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA			484512330260004	712173 01/10/22 31/10/22 0000000 056 0000000000
554-001-00003927-37	0,00	1,72	5622230540291872	55400100003927374507176740002071217301102231
01.11.22 Sasa trAgrotrzni centar lokbr4 Bijeljina			4507176740002	712173 01/10/22 31/10/22 0000000 005 0000000000
572-246-00003352-60	0,00	1,72	5622230540329972	57224600003352604506791010000071217301102231
01.11.22 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS			4506791010000	712173 01/10/22 31/10/22 0000000 005 0000000000
554-001-00002273-52	0,00	1,72	5622230540292087	55400100002273524501239950004071217301102231
01.11.22 Dragan M trgovinska radnjaHase Hase			4501239950004	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				
154-500-20152351-03 01.11.22 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A,	0,00	1,72	5622230540266283 4404863640006	15450020152351034404863640006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-80299149-72 01.11.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE	0,00	1,72	5622230540285579/0 4506077800005	sol fond 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81681113-10 01.11.22 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU	0,00	1,71	5622230540284204 4512067970000	dop za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-81130253-95 01.11.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	1,71	5622230540287115/0 24508733150007	SRED SOL 10/22 712173 01/11/22 01/11/22 0000000 107 0000000000
551-720-22045830-29 01.11.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU	0,00	1,71	5622230540290385 4403144150009	55172022045830294403144150009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-730-22002214-19 01.11.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	1,71	5622230540289206 4508043720005	55173022002214194508043720005071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
567-253-25000247-98 01.11.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,71	5622230540292705 4506042410000	56725325000247984506042410000071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81389300-24 01.11.22 BIGER GP DOO SUBOTICKA 3 78000 BANJA LUKA	0,00	1,70	5622230540279518/0 4404139950001	UPL. SRED. SOLID 10/22 712173 01/11/22 01/11/22 0000000 002 0000000000
562-010-00000176-59 01.11.22 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,70	5622230540320079/0 4502766940005	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
554-001-00004573-39 01.11.22 Stil trBijeljina	0,00	1,70	5622230540314796 4508590610001	55400100004573394508590610001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-463-11000001-22 01.11.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,70	5622230540271328 4401579720009	56746311000001224401579720009071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-491-25000004-29 01.11.22 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,70	5622230540313920 4508147420003	56749125000004294508147420003071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-321-25000126-39 01.11.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	1,70	5622230540314385 4505861970000	56732125000126394505861970000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-007-00014131-07 01.11.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,70	5622230540312887 4500249970007	55200700014131074500249970007071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-321-27000052-02 01.11.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,70	5622230540271759 4402830560004	56732127000052024402830560004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-226-00004655-41 01.11.22 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,70	5622230540315881 4511467860002	57222600004655414511467860002071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-323-25009181-33 01.11.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,70	5622230540314381 4504786960005	56732325009181334504786960005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.637.497,25	0,00	55.172,79		1.692.670,04

## Izvjestaj o promjenama na racunu

Izvod: 252

na dan: 01.11.2022

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				
554-001-00002543-18 01.11.22 Fastt tr komisioBijeljina	0,00	1,69	5622230540314712 4501159680006	55400100002543184501159680006071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-246-00008157-98 01.11.22 VAGLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJI	0,00	1,69	5622230540330079 4511880550003	57224600008157984511880550003071217301112201 11220050000000000000000000 712173 01/11/22 01/11/22 0000000 005 0000000000
562-005-81751382-31 01.11.22 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,68	5622230540281016 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
554-002-00000750-13 01.11.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T	0,00	1,68	5622230540291236 4510506810003	55400200000750134510506810003071217301112230 11221090000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
562-011-80853076-92 01.11.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,68	5622230540317493 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/10/22 31/10/22 0000000 066 0000000000
562-007-81081677-81 01.11.22 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	1,68	5622230540284958/0 4510506810003	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 011 0000000000
567-241-11001083-88 01.11.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003	0,00	1,68	5622230540330816 4510506810003	56724111001083884404319260003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-81296505-17 01.11.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	1,68	5622230540263910 4510506810003	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 10/22 712173 01/10/22 31/10/22 0000000 036 0000000000
551-460-22141258-25 01.11.22 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA4512300600005	0,00	1,68	5622230540290179 4512300600005	55146022141258254512300600005071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
554-001-00005754-85 01.11.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC4512148540000	0,00	1,68	5622230540329915 4512148540000	55400100005754854512148540000071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-321-25000644-37 01.11.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS4508172610003	0,00	1,68	5622230540314187 4508172610003	56732125000644374508172610003071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-002-81019357-76 01.11.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,67	5622230540287507 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DIJECE U INOST. 712173 01/10/22 31/10/22 0000000 075 0000000000
562-007-81417966-14 01.11.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,67	5622230540281354/0 4508803620006	upl dopr za soldarn 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000
562-012-00000708-14 01.11.22 AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRA.4501643490009	0,00	1,67	5622230540300947/0 4501643490009	DOPRIN 712173 01/11/22 30/11/22 0000000 089 0000000000
567-321-19000003-21 01.11.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006	0,00	1,67	5622230540292471 4507983480006	56732119000003214507983480006071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-363-11000217-06 01.11.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	1,67	5622230540314228 4401933240001	56736311000217064401933240001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-603-27000005-02 01.11.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA4401172610004	0,00	1,67	5622230540292117 4401172610004	56760327000005024401172610004071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

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				
552-038-00022935-12 01.11.22 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSC	0,00	1,67	5622230540313670 4506943720008	55203800022935124506943720008071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-00001365-85 01.11.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,66	5622230540295822/8598	solidranost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00016288-33 01.11.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,66	5622230540280153	DOPRINOS ZASOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-25000876-09 01.11.22 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	1,66	5622230540292258	56734325000876094506135770006071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-253-25000515-70 01.11.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	1,66	5622230540292317	56725325000515704511326700001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80352937-69 01.11.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008	0,00	1,66	5622230540249215	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-25000237-26 01.11.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,66	5622230540331090	56765125000237264510665450000071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-363-25000173-71 01.11.22 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005	0,00	1,66	5622230540314144	56736325000173714506179040005071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-343-25000355-20 01.11.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	1,66	5622230540330899	56734325000355204509385490008071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-651-25000294-49 01.11.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO 4510929880008	0,00	1,65	5622230540331033	56765125000294494510929880008071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-321-11000230-85 01.11.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005	0,00	1,65	5622230540313988	56732111000230854404559140005071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
554-009-00011387-60 01.11.22 ZR PRANJIKS Alisa Lendic sp ModrModrica	0,00	1,65	5622230540269971 4511360390003	55400900011387604511360390003071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
572-336-00001438-34 01.11.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	1,65	5622230540268863	57233600001438344402572760001071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-002-80658275-26 01.11.22 NOTAR VLADO VIDIC	0,00	1,65	5622230540241734 4506708300000	Doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 075 0000000000
567-321-25000305-84 01.11.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	1,65	5622230540292892	56732125000305844509765130004071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25000834-89 01.11.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C:4509663300002	0,00	1,65	5622230540314075	56724125000834894509663300002071217301102231 10220250000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
552-000-19452182-75 01.11.22 DAMIR I DJUKA DAMIR POPOVIC SPJEVANDJEOSKA 17 G4511635590008	0,00	1,65	5622230540330653	55200019452182754511635590008071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

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				
567-343-25000398-85 01.11.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	1,65	5622230540270569 4509483150002	56734325000398854509483150002071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-363-25000590-81 01.11.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,65	5622230540314127 4511609670001	56736325000590814511609670001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-483-25000217-73 01.11.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN	0,00	1,65	5622230540314338 4507047420000	56748325000217734507047420000071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-010-00001321-19 01.11.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,65	5622230540309595/0 4502929080009	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00010277-24 01.11.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.	0,00	1,64	5622230540307942/0 4503229470007	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
554-001-00004801-34 01.11.22 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19	0,00	1,64	5622230540314788 4509090850002	55400100004801344509090850002071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81751807-67 01.11.22 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI	0,00	1,64	5622230540317670/0 4512545030000	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-00005255-04 01.11.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,64	5622230540276626/0 4504336760006	dop za solid 10/22 712173 01/10/22 31/10/22 0000000 011 0000000000
567-343-25000550-17 01.11.22 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,64	5622230540313609 4510075650003	56734325000550174510075650003071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-005-00001073-61 01.11.22 OMEGA nocni klubPELAGICEVO	0,00	1,64	5622230540314448 4507580440004	55400500001073614507580440004071217301102231 10220340000000000000000000 712173 01/10/22 31/10/22 0000000 034 0000000000
567-483-25000349-65 01.11.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,64	5622230540292830 4510600590009	56748325000349654510600590009071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
567-321-11000153-25 01.11.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,64	5622230540292389 4403183300000	567321110001532544403183300000071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-00001217-92 01.11.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	1,64	5622230540307902/0 4400391390005	solu 712173 01/11/22 30/11/22 0000000 005 0000000000
562-002-81108424-13 01.11.22 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,64	5622230540262691 4503211260005	Uplata doprinosa 712173 01/10/22 31/10/22 0000000 075 0000000000
567-321-25000661-83 01.11.22 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	1,64	5622230540331088 4512399620002	56732125000661834512399620002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81707365-18 01.11.22 EXO DOO BANJA LUKA	0,00	1,64	5622230540263431 4404196830004	Fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00394226-11 01.11.22 COOK DOO BANJA LUKA	0,00	1,64	5622230540315296 4404338210009	55510000394226114404338210009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000483-35 01.11.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,64	5622230540292669 4510936820002	56732125000483354510936820002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 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				
572-266-00007540-96 01.11.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,64	5622230540292739 4511118180002	57226600007540964511118180002071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-321-25000447-46 01.11.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,64	5622230540331107 4510662940006	56732125000447464510662940006071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-034-00027929-67 01.11.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	0,00	1,64	5622230540269911 4508252990001	55203400027929674508252990001071217301092230 09220750000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-80897190-14 01.11.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TR	0,00	1,63	5622230540321097/0 4504447240001	DO?P ZA SOLI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81554919-98 01.11.22 ADVOKAT DUSKO DJURIC BANJA LUKA	0,00	1,63	5622230540241548 4511212520003	Solidarnost 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81639071-84 01.11.22 LM LELA JOVIC S.P. BIJELJINA	0,00	1,63	5622230540321762 4511662050007	solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-81758481-74 01.11.22 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD	0,00	1,63	5622230540281882 4512660640008	Solidarnost 10/22 712173 01/10/22 31/10/22 0000000 010 0000000000
555-100-00517851-64 01.11.22 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	1,63	5622230540271069 4511663020004	55510000517851644511663020004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-00004293-27 01.11.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,63	5622230540311453/0 4502925920002	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
199-563-00386888-22 01.11.22 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	1,63	5622230540310161 4404081260000	19956300386888224404081260000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-120-80012999-63 01.11.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,63	5622230540299580 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000
562-008-80859445-47 01.11.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,63	5622230540249106/0 4503711150001	TAKSA 712173 01/10/22 31/10/22 0000000 069 0000000000
551-490-22116805-37 01.11.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA	0,00	1,63	5622230540313375 4404808110006	55149022116805374404808110006071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
186-341-03106791-65 01.11.22 T.R. VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,63	5622230540327177 4508859500003	18634103106791654508859500003071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81541398-18 01.11.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,63	5622230540296778/0 4511114860009	upl fonda solid. za oboljelu djecu 9/22 712173 01/09/22 30/09/22 0000000 025 0000000000
567-651-25000294-49 01.11.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO	0,00	1,63	5622230540331034 4510929880008	56765125000294494510929880008071217301102231 10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81713845-75 01.11.22 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR	0,00	1,63	5622230540298568 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/10/22 30/10/22 0000000 056 0000000000
567-321-11000093-11 01.11.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,63	5622230540330778 4403671790008	56732111000093114403671790008071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22039400-16 01.11.22 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK	0,00	1,63	5622230540290575 4506625430009	55172022039400164506625430009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-200-00001191-82 01.11.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	1,63	5622230540330298 4510700110004	57120000001191824510700110004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-216-00001582-50 01.11.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,63	5622230540330532 4508435640000	57221600001582504508435640000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00562399-86 01.11.22 ROYAL TAILOR MADE ZRINKA VUCIC SP BANJA LUKA	0,00	1,63	5622230540290046 4512236910003	55510000562399864512236910003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000453-28 01.11.22 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOV DANF	0,00	1,63	5622230540292585 4510691530003	56732125000453284510691530003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-008-00002087-50 01.11.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,63	5622230540286314/0 4503589760006	SRED SOL 10/22 712173 01/11/22 01/11/22 0000000 107 0000000000
562-003-81461631-68 01.11.22 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	1,63	5622230540299181/0 4510633760007	sol 712173 01/10/22 31/10/22 0000000 116 0000000000
161-045-00171800-95 01.11.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,63	5622230540311066 4504231660006	16104500171800954504231660006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-00001343-05 01.11.22 S KULTURNI KRUG D.O.O. BIJELJINA MAJEVICKA 39	0,00	1,63	5622230540282728/0 76304401841980009	upl.0.25? solidarnosg doprinosa za 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00007279-94 01.11.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	1,63	5622230540305153/0 4503131820000	dop. za solidarnost 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-00016333-92 01.11.22 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,63	5622230540249314/0 4504427990004	pos dop za sol plata 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81375966-62 01.11.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	1,63	5622230540321143/0 4510179270008	FOND SOLIDARNOSTI 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81319523-25 01.11.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,63	5622230540297115/0 4509833820006	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-002-81382405-48 01.11.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,63	5622230540260293 4510207740007	Doprinos za solidarnost za 10/2022 712173 01/10/22 31/10/22 0000000 075 0000000000
562-005-81694733-34 01.11.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP	0,00	1,63	5622230540253773 4512184180001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
562-011-80343371-02 01.11.22 TR EXIT, DANIJELA KNEZEVIC S.P. CARA LAZARA 16	0,00	1,63	5622230540305398/0 74 4506187220004	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81745166-08 01.11.22 ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJAVOR	0,00	1,63	5622230540241644 4512533450003	UPL.DOPRIN.ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
567-651-25000307-10 01.11.22 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA	0,00	1,63	5622230540313876 4511536690009	56765125000307104511536690009071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
551-460-22141098-20 01.11.22 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN	0,00	1,63	5622230540290600 4512000470002	55146022141098204512000470002071217301102231 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				
562-099-81599769-87	0,00	1,63	5622230540319523/8622	solidarnost
01.11.22 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003				712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00480535-74	0,00	1,63	5622230540291771	55510000480535744508465040007071217301102231
01.11.22 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-651-25000346-87	0,00	1,63	5622230540330866	56765125000346874512096050009071217301102231
01.11.22 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009				10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-323-25000712-26	0,00	1,63	5622230540331262	56732325000712264502858390001071217301102231
01.11.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00530094-98	0,00	1,63	5622230540314863	55510000530094984511890350002071217301102231
01.11.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA 4511890350002				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-20353465-04	0,00	1,63	5622230540314034	55200020353465044512520120004071217301102231
01.11.22 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA Z(4512520120004				10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-651-25000374-03	0,00	1,63	5622230540331170	56765125000374034512470940005071217301102231
01.11.22 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI4512470940005				10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-007-80740754-82	0,00	1,63	5622230540323097/0	DOPR ZA SOLID 10/22
01.11.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009				712173 01/10/22 31/10/22 0000000 074 0000000000
567-651-25000341-05	0,00	1,63	5622230540313211	56765125000341054511979410009071217301102231
01.11.22 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL4511979410009				10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-323-25000712-26	0,00	1,63	5622230540330963	56732325000712264502858390001071217301102231
01.11.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-81179826-27	0,00	1,63	5622230540323591	sredstva solidarnosti 10/22
01.11.22 BIG INTERNATIONAL DOO MODRICA 4400205940009				712173 01/10/22 31/10/22 0000000 064 0000000000
562-010-80827185-20	0,00	1,63	5622230540317720/0	dop solid 10/22
01.11.22 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS1450741206000				712173 01/10/22 31/10/22 0000000 008 0000000000
567-321-25000045-88	0,00	1,63	5622230540331053	56732125000045884508042670004071217301102231
01.11.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-541-25000226-17	0,00	1,63	5622230540331328	56754125000226174507369030002071217301102231
01.11.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO24507369030002				10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
572-246-00002461-17	0,00	1,63	5622230540329846	57224600002461174501196530006071217301102231
01.11.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-106-00008720-31	0,00	1,63	5622230540269165	57210600008720314404084100003071217301102231
01.11.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22046866-25	0,00	1,63	5622230540269018	55172022046866254511051410008071217301102231
01.11.22 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA4511051410008				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2022

Izvod: 252

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
551-470-22304311-32 01.11.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI	0,00	1,63	5622230540313790 4511363900002	55147022304311324511363900002071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-81192216-08 01.11.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,63	5622230540277116/0 4509047250000	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
562-100-80000404-28 01.11.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	1,63	5622230540312741/0 4502435830005	sol 712173 01/11/22 01/11/22 0000000 002 0000000000
572-226-00004231-52 01.11.22 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE	0,00	1,63	5622230540314361 4512132030001	57222600004231524512132030001071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-012-81082647-30 01.11.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,63	5622230540309042 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/10/22 31/10/22 0000000 094 0000000000
562-007-81441847-54 01.11.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/	0,00	1,63	5622230540281222/0 4510540910009	DOP. NA TERET RADNIKA 712173 01/10/22 31/10/22 0000000 007 0000000000
562-011-00002696-16 01.11.22 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	1,62	5622230540300077/0 4400488550007	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
567-321-25000419-33 01.11.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	1,62	5622230540271784 4510493220007	56732125000419334510493220007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
572-106-00009624-35 01.11.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	1,62	5622230540314655 4508278870004	57210600009624354508278870004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000159-16 01.11.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,62	5622230540331390 4507702650005	56736325000159164507702650005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-363-11000193-78 01.11.22 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,62	5622230540314150 4402606250008	56736311000193784402606250008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-18314417-37 01.11.22 MOC DODIRA DRAGO JOVIC S.P.PROTE MATIJE NENADO	0,00	1,62	5622230540269301 4510776010009	55200018314417374510776010009071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-012-80996436-61 01.11.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.	0,00	1,62	5622230540267943/0 4508048790001	doprinosi 712173 01/10/22 31/10/22 0000000 089 0000000000
562-099-00018235-12 01.11.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.	0,00	1,62	5622230540263635/0 4505155750005	SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
572-366-00000384-77 01.11.22 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE	0,00	1,62	5622230540314168 4501693670008	57236600000384774501693670008071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-253-25000526-37 01.11.22 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB	0,00	1,62	5622230540271749 4512059280002	56725325000526374512059280002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-25000077-26 01.11.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,62	5622230540270711 4503085370002	56725325000077264503085370002071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81707414-65 01.11.22 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	0,00	1,62	5622230540323533/0 4512254810008	DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 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				
562-099-81490890-28	0,00	1,60	5622230540321244	FOND SOLIDARNOSTI 10/2022
01.11.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA		4510822650000	712173	01/10/22 31/10/22 0000000 002 0000000000
554-012-00300183-26	0,00	1,60	5622230540270194	55401200300183264507550960003071217301092230
01.11.22 Javni prevoz stvari PEROVICHAN PIJESAK		4507550960003	712173	01/09/22 30/09/22 0000000 041 0000000000
562-007-81223699-39	0,00	1,60	5622230540284599/0	SOLIDARNOST
01.11.22 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU		4509246450000	712173	01/10/22 31/10/22 0000000 009 0000000000
562-003-81730275-12	0,00	1,60	5622230540326749	Doprinosi za solidarnost
01.11.22 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA		4512386130006	712173	01/10/22 31/10/22 0000000 005 0000000000
567-241-25000274-23	0,00	1,60	5622230540313090	56724125000274234508463000008071217301102231
01.11.22 PFR VESNA LAKTASILAKTASILAKTASI		4508463000008	712173	01/10/22 31/10/22 0000000 056 0000000000
562-099-81753686-56	0,00	1,60	5622230540321755	Dop.za fond solidarnosti 10/2022
01.11.22 KIS JELISAVA GRBIC SP BANJA LUKA		4512604490001	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-81373815-16	0,00	1,60	5622230540276697/8581	solidarnost
01.11.22 MIHAELA ANA KESELJ S.P. BANJA LUKA JEVREJSKA BE		4510168740002	712173	01/10/22 31/10/22 0000000 002 0000000000
567-241-25002009-56	0,00	1,60	5622230540270411	56724125002009564512241830000071217301102231
01.11.22 QUAD DARIJO LOLIC SP BANJA LUKABANJA LUKABANJ.		4512241830000	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-81214532-43	0,00	1,60	5622230540323139	DOP.ZA FOND SOLIDARNOSTI 10/22
01.11.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA		4509201350004	712173	01/10/22 31/10/22 0000000 002 0000000000
572-106-00015180-51	0,00	1,60	5622230540315113	57210600015180514504541000006071217301102231
01.11.22 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B		4504541000006	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-00012208-51	0,00	1,60	5622230540288123/8593	solidarnost
01.11.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780		4502306780000	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-81319098-43	0,00	1,60	5622230540312768	DOP.ZA FOND SOLIDARNOSTI 10/22
01.11.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA		4509835280009	712173	01/10/22 31/10/22 0000000 002 0000000000
567-541-25000381-37	0,00	1,60	5622230540330943	56754125000381374512526830003071217301102231
01.11.22 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJ		4512526830003	712173	01/10/22 31/10/22 0000000 028 0000102022
551-720-22047339-61	0,00	1,60	5622230540269131	55172022047339614511186260006071217301092230
01.11.22 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ		4511186260006	712173	01/09/22 30/09/22 0000000 002 0000000000
562-099-81754297-66	0,00	1,60	5622230540323607	FOND SOLIDARNOSTI 10/22
01.11.22 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA		4512617120009	712173	01/10/22 31/10/22 0000000 002 0000000000
562-100-80006395-97	0,00	1,60	5622230540322060/0	DOP
01.11.22 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA		4502657730009	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-00017819-96	0,00	1,60	5622230540323151	DOP.ZA FOND SOLIDARNOSTI 10/2022
01.11.22 M-ART SP BATINAR MILANKA , B LUKA		4504948290009	712173	01/10/22 31/10/22 0000000 002 0000000000
562-100-80014133-66	0,00	1,60	5622230540323162	DOP.ZA FOND SOLIDARNOSTI 10/22
01.11.22 STUDIO SP REKAVIC MILKA BANJA LUKA		4502523960008	712173	01/10/22 31/10/22 0000000 002 0000000000
567-241-25001732-14	0,00	1,60	5622230540271828	56724125001732144511428880004071217301102231
01.11.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.		4511428880004	712173	01/10/22 31/10/22 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				
567-541-25000261-09 01.11.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJELI 4510804910002	0,00	1,60	5622230540330939	56754125000261094510804910002071217301102231 10220280000000000000102022 712173 01/10/22 31/10/22 0000000 028 0000102022
567-491-25000105-17 01.11.22 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE 4504290240002	0,00	1,60	5622230540271481	56749125000105174504290240002071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-006-81161480-20 01.11.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC 4508866110008	0,00	1,60	5622230540261744/8572	poseban dopr. za solidarnost 712173 01/09/22 30/09/22 0000000 113 0000000000
562-099-81672453-91 01.11.22 KAURIN MARKO KAURIN SP BANJA LUKA DJORDJA JOV 4512073600001	0,00	1,59	5622230540324004/0	DOP ZA SOL 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-15923792-23 01.11.22 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM 4509200620008	0,00	1,59	5622230540313672	55200015923792234509200620008071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-343-25000481-30 01.11.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP 4508046230009	0,00	1,59	5622230540292462	56734325000481304508046230009071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-553-25000073-82 01.11.22 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR 4500690280008	0,00	1,59	5622230540312902	56755325000073824500690280008071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
572-246-00008295-72 01.11.22 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5 4404642980007	0,00	1,59	5622230540289888	57224600008295724404642980007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-81315063-71 01.11.22 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004	0,00	1,54	5622230540241969	Uplata doprinosa za solidarnost 712173 01/04/22 30/04/22 0000000 005 0000000000
571-010-00003075-54 01.11.22 Jadran-Naftagas d.o.o. Banja Luka Kralja Petra I Karadjordjevic 4403248440009	0,00	1,51	5622230540291090	5710100003075544403248440009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00002672-92 01.11.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJE 4400417700008	0,00	1,50	5622230540296306	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81427727-76 01.11.22 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII 4510485040008	0,00	1,50	5622230540326443/0	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-80748406-69 01.11.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV 4507182040004	0,00	1,50	5622230540248482/0	POSEBAN DOP ZA SOL PO OSNOVU NETO PLATE 712173 01/10/22 31/10/22 0000000 025 0000000000
562-099-00013106-73 01.11.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI 4503994270008	0,00	1,45	5622230540288674/0	dop na solid 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81180664-88 01.11.22 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO 4507155230004	0,00	1,45	5622230540286008/0	doprinosa za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-81646324-05 01.11.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I 4404703280003	0,00	1,42	5622230540318677/0	PLATA 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-81278714-87 01.11.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P. DJ 4509624070008	0,00	1,40	5622230540267873/0	doprinosa 712173 01/10/22 31/10/22 0000000 119 0000000000
552-000-17870009-93 01.11.22 WINDOR PLAST ZAN. RADNJA SPGLUMINA BB. ZVORNIK 4510595900002	0,00	1,40	5622230540313349	55200017870009934510595900002071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
552-000-17870009-93 01.11.22 WINDOR PLAST ZAN. RADNJA SPGLUMINA BB. ZVORNIK 4510595900002	0,00	1,39	5622230540313567	55200017870009934510595900002071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 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				
562-007-81430030-03	0,00	1,39	5622230540277347/0	DOPR ZA SOLID
01.11.22 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P			4510494030007	712173 01/10/22 31/10/22 0000000 074 0000000000
194-106-01626001-75	0,00	1,37	5622230540311118	194106016260017544045797600000071217301102231
01.11.22 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B			A4404579760000	712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-81498759-89	0,00	1,36	5622230540301341	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.11.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G			4510827370005	712173 01/09/22 30/09/22 0000000 075 0000000000
552-002-15234528-65	0,00	1,25	5622230540270053	55200215234528654400918150008071217301102231
01.11.22 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BAN			4400918150008	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81525516-37	0,00	1,23	5622230540324740/0	solidarnost 10/22
01.11.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB			4510059290005	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-80761179-65	0,00	1,20	5622230540300944	doprinosi za solidarnost
01.11.22 MIHAJLOVIC PREVOZ CELINAC BOJAN MIHAJLOVIC S.P			4507232320003	712173 01/11/22 01/11/22 0000000 025 0000000000
554-010-00000756-88	0,00	1,07	5622230540315571	55401000000756884501425660008071217301102231
01.11.22 ZLATARA sp SAMAC Samac			4501425660008	712173 01/10/22 31/10/22 0000000 013 0000000000
562-003-81402438-40	0,00	1,04	5622230540241947	DOPRINOSI ZA FOND SOLIDARNOSTI
01.11.22 TEHNICKA DJELATNOST TODOR S.P			4510310590005	712173 01/10/22 31/10/22 0000000 116 0000000000
552-000-19572145-56	0,00	1,02	5622230540329796	55200019572145564511776650004071217301102231
01.11.22 PARAGON MILOS TOSIC SP VISEGRAD DRUGE PODRINJSI			4511776650004	712173 01/10/22 31/10/22 0000000 113 0000000000
555-100-00590051-65	0,00	0,89	5622230540314410	55510000590051654512689200007071217301112201
01.11.22 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR			4512689200007	712173 01/11/22 01/11/22 0000000 002 0000000000
562-007-81618769-72	0,00	0,85	5622230540326781/0	upl dopr za soldam 10/22
01.11.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/10/22 31/10/22 0000000 135 0000000000
562-003-81461631-68	0,00	0,85	5622230540299450/0	solu
01.11.22 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE			4510633760007	712173 01/10/22 31/10/22 0000000 119 0000000000
567-321-25000141-91	0,00	0,81	5622230540330784	56732125000141914506377860000071217301102231
01.11.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-80272116-78	0,00	0,81	5622230540264012	Uplata dopr. za solid. 10/2022
01.11.22 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/10/22 31/10/22 0000000 074 9074063679
551-720-22040443-88	0,00	0,81	5622230540313390	55172022040443884403808250006071217301102231
01.11.22 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA			4403808250006	712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81461631-68	0,00	0,77	5622230540299214/0	solu
01.11.22 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE			4510633760007	712173 01/10/22 31/10/22 0000000 005 0000000000
572-000-00002896-96	0,00	0,77	5622230540330164	5720000000289694400959850006071217301102231
01.11.22 DESIGN OFFICE DOO BANJA LUKA, PAVE RADANA 2 BAN			4400959850006	712173 01/10/22 31/10/22 0000000 002 0000000000
567-343-25000662-69	0,00	0,65	5622230540292787	56734325000662694510394240004071217301102231
01.11.22 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	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: 01.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
552-002-15234528-65 01.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,60	5622230540313253 4400918150008	55200215234528654400918150008071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00007279-06 01.11.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	0,50	5622230540312910 4501907730003	57226600007279064501907730003071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00004380-61 01.11.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	0,25	5622230540260601 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/2022 STAKIC BOZANA 712173 01/10/22 31/10/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.637.497,25	0,00	55.172,79		1.692.670,04

## NAPOMENA:

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

**IZVOD:228**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 01.11.2022 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
3.111.829,74 KM	0,00 KM	4.213,85 KM	3.116.043,59 KM	0	139

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>3.116.043,59 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.11.2022	0,00	741,77	0	[N:4401024260002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014660520 (2) Centrala
2	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	Komercijalna banka ad 01.11.2022	0,00	621,66	35	[N:4402503100008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Po	4770502-0000 0000000010	14700140332001 (2) Centrala
3	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.11.2022	0,00	144,66	1	[N:4401398420003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:069 B:0000000]	0000000000	87000014659281 (2) Centrala
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.11.2022	0,00	131,52	999	[N:4402764240001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014657874 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 01.11.2022	0,00	127,11	35	[N:4401197280009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:00000000] Po		06003606415001 (2) Filijala Mrkonjić Grad
6	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 01.11.2022	0,00	108,41	1	[N:4400828910003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014656145 (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 01.11.2022	0,00	98,40	999	[N:4402182200005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014657994 (2) Centrala
8	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.11.2022	0,00	97,34	999	[N:4402108570003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014658041 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.11.2022	0,00	88,31	999	[N:4401039370009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014660656 (2) Centrala
10	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.11.2022	0,00	87,72	0	[N:4403864670000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:006 B:0000000]	0000000010	87000014660473 (2) Centrala
11	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 01.11.2022	0,00	83,88	999	[N:4512146090007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014659355 (2) Centrala
12	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.11.2022	0,00	83,12	35	[N:4401181360002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000] Po	0000000000	08700376965001 (2) Agencija Zalužani
13	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.11.2022	0,00	79,64	0	[N:4403320060003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014657807 (2) Centrala
14	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.11.2022	0,00	77,46	0	[N:4402682600000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014659383 (2) Centrala
15	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.11.2022	0,00	75,84	999	[N:4400847620008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014659356 (2) Centrala
16	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.11.2022	0,00	71,85	999	[N:4400574470008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000] PO	0000000000	87000014657425 (2) Centrala
17	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.11.2022	0,00	69,06	999	[N:4400819920004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014656343 (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)	
18	PATRIOT DOO BIJE LJINA, BIJE LJINA, BIJE LJINA 5673431100042377	SBERBANK AD BANJ 01.11.2022	0,00	67,12	999	[N:4400309130009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014658030 (2) Centrala
19	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.11.2022	0,00	58,39	999	[N:4401693930005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:056 B:0000000]	0000000000	87000014658026 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.11.2022	0,00	55,58	999	[N:4403180110005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:056 B:0000000]	0000000000	87000014659319 (2) Centrala
21	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.11.2022	0,00	55,02	0	[N:4401289720005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:103 B:0000000]	0000000000	87000014660277 (2) Centrala
22	JP EKO.DEP D.O.O. BIJE LJINA , BIJE LJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.11.2022	0,00	51,45	0	[N:4402206230008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014657693 (2) Centrala
23	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.11.2022	0,00	50,40	999	[N:4402106100000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] FO	0000000000	87000014657052 (2) Centrala
24	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.11.2022	0,00	46,20	999	[N:4402973750009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:056 B:0000000]	0000000000	87000014658022 (2) Centrala
25	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.11.2022	0,00	41,23	999	[N:4401937400003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:007 B:0000000]	0000000000	87000014656319 (2) Centrala
26	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 01.11.2022	0,00	37,92	999	[N:4402663560005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000] SO	0000000000	87000014658536 (2) Centrala
27	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 01.11.2022	0,00	35,25	0	[N:4400362960005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014660543 (2) Centrala
28	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.11.2022	0,00	32,92	0	[N:4402834470000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014657782 (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)	
29	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.11.2022	0,00	32,11	0	[N:4400669770009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014657699 (2) Centrala
30	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.11.2022	0,00	27,59	35	[N:4401706420001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Po		00603122864001 (2) Agencija Zalužani
31	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.11.2022	0,00	26,72	35	[N:4400944820003 VU:0 VP:712173 PO:2022.10.01 PD:2022.12.31 O:002 B:00000000] UP	0000000000	93900226465001 (2) Centrala
32	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	Komercijalna banka ad 01.11.2022	0,00	25,22	35	[N:4404013000008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Po	0000000000	97800047029001 (2) Agencija Zalužani
33	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.11.2022	0,00	24,88	35	[N:4403224260000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	97800047008001 (2) Agencija Zalužani
34	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 01.11.2022	0,00	24,74	999	[N:4403431990000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] FO	0000000000	87000014658190 (2) Centrala
35	BESKO S.P. ČIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.11.2022	0,00	24,18	1	[N:4507494010005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000]	0000000000	87000014656174 (2) Centrala
36	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.11.2022	0,00	22,94	35	[N:4403826230004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:00000000] Po	0000000000	95500084103001 (2) Agencija Centar
37	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 01.11.2022	0,00	22,79	999	[N:4402369700001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] SO		87000014659613 (2) Centrala
38	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.11.2022	0,00	19,41	0	[N:4508371140008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000]	0000000000	87000014657922 (2) Centrala
39	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.11.2022	0,00	19,34	999	[N:4403921140004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000000	87000014660440 (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)	
40	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 01.11.2022	0,00	19,12	999	[N:4401866460000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014658033 (2) Centrala
41	DRENIK DOO SARAJEVO - PODRUZNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 01.11.2022	0,00	18,13	999	[N:4201931230085 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000]	0000000000	87000014659241 (2) Centrala
42	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.11.2022	0,00	17,81	0	[N:4400788940001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014660273 (2) Centrala
43	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.11.2022	0,00	17,59	999	[N:4403128460006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014656390 (2) Centrala
44	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.11.2022	0,00	15,57	0	[N:4402897550003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014657812 (2) Centrala
45	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.11.2022	0,00	15,21	1	[N:4507063970001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000]	0000000000	87000014656088 (2) Centrala
46	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.11.2022	0,00	14,88	0	[N:4403833790007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014657935 (2) Centrala
47	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.11.2022	0,00	14,45	43	[N:4510023420000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014659186 (2) Centrala
48	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.11.2022	0,00	14,35	999	[N:4402804210003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] SO	0000000000	87000014657327 (2) Centrala
49	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 01.11.2022	0,00	14,29	999	[N:4403757590001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] DO	0000000000	87000014658975 (2) Centrala
50	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 01.11.2022	0,00	13,92	999	[N:4403162720009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014658015 (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)	
51	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	Komercijalna banka ad 01.11.2022	0,00	13,86	35	[N:4510091930008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po		10616140520001 (2) Agencija Aleksandrova
52	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.11.2022	0,00	13,72	999	[N:4502393810009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014656270 (2) Centrala
53	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 01.11.2022	0,00	12,59	999	[N:4404470320000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] SO		87000014657022 (2) Centrala
54	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, . 5551000051206074	Nova banka ad Bijeljina 01.11.2022	0,00	12,04	0	[N:4404669080008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014660623 (2) Centrala
55	MIKROKREDITNA FONDACIJA PROFIN ISTOČNO SARAJEVO, . 1401081120008638	Sberbank BH d.d. Sara 01.11.2022	0,00	11,44	0	[N:4404187760001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:0000000]	0000000000	87000014660324 (2) Centrala
56	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.11.2022	0,00	11,39	1	[N:4401053790002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014659252 (2) Centrala
57	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.11.2022	0,00	11,21	35	[N:4510884170004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	00954713980001 (2) Centrala
58	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.11.2022	0,00	10,14	999	[N:4401341740001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014658034 (2) Centrala
59	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.11.2022	0,00	10,14	999	[N:4401341740001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014658035 (2) Centrala
60	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.11.2022	0,00	10,04	35	[N:4511569190001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] DO	0000000000	93900226380001 (2) Centrala
61	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 01.11.2022	0,00	9,86	43	[N:4401925730008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014660367 (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)	
62	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 01.11.2022	0,00	9,42	0	[N:4402165610003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014657921 (2) Centrala
63	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.11.2022	0,00	9,21	0	[N:4404558090004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014659128 (2) Centrala
64	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 01.11.2022	0,00	8,90	999	[N:4504796920001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.11 O:074 B:00000000]	0000000000	87000014658038 (2) Centrala
65	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 01.11.2022	0,00	8,80	0	[N:4403244610007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014657959 (2) Centrala
66	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.11.2022	0,00	8,51	35	[N:4505797780005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000] Po		20602262890001 (2) Filijala Bijeljina
67	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 01.11.2022	0,00	8,26	35	[N:4403346610001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	00603122736001 (2) Agencija Zalužani
68	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.11.2022	0,00	8,24	35	[N:4403666950005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000] Po	0000000000	10616140493001 (2) Agencija Aleksandrova
69	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 01.11.2022	0,00	7,86	0	[N:4401731450004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000]	9091013012	87000014660630 (2) Centrala
70	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.11.2022	0,00	7,61	35	[N:4508230670003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] so	0000000000	93900226573001 (2) Centrala
71	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.11.2022	0,00	7,61	43	[N:4403839130009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:056 B:00000000]	0000000000	87000014657974 (2) Centrala
72	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.11.2022	0,00	7,54	0	[N:4511512590003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000000	87000014658811 (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)	
73	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.11.2022	0,00	7,44	43	[N:4511071280003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014656346 (2) Centrala
74	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 01.11.2022	0,00	7,28	35	[N:4400976510006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	18200646335001 (2) Agencija UKC
75	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.11.2022	0,00	7,18	999	[N:4403887290000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014659353 (2) Centrala
76	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.11.2022	0,00	6,90	0	[N:4200650360056 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014657642 (2) Centrala
77	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.11.2022	0,00	6,80	35	[N:4403490730003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po		10104543522001 (2) Filijala Gradiška
78	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL., IVE ANDRIČA 41A BIJELJINA 5520470002692226	Hypo Alpe-Adria-Bank 01.11.2022	0,00	6,66	1	[N:4403292420007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014659279 (2) Centrala
79	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIČA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.11.2022	0,00	6,27	0	[N:4404684630006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014659110 (2) Centrala
80	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1... 1541602005048818	INTESA SANPAOLO B 01.11.2022	0,00	5,54	0	[N:4201949280063 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014656021 (2) Centrala
81	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.11.2022	0,00	5,03	0	[N:4403271770008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014659102 (2) Centrala
82	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 01.11.2022	0,00	4,84	999	[N:4404279450009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014658007 (2) Centrala
83	DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.11.2022	0,00	4,82	0	[N:4403939510003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014656033 (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)	
84	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.11.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014657741 (2) Centrala
85	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000294556	Komercijalna banka ad 01.11.2022	0,00	4,72	35	[N:4510860150002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Pо	0000000000	00954714095001 (2) Centrala
86	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, VIDOVDA 5673212700004911	SBERBANK AD BANJ 01.11.2022	0,00	4,62	999	[N:4401087690007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000]	0000000000	87000014656248 (2) Centrala
87	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.11.2022	0,00	4,45	35	[N:4402813550003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Pо	0000000000	96500208208001 (2) Agencija Centar
88	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd Bi 01.11.2022	0,00	4,34	0	[N:4600129970024 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:00000000]	0000000000	87000014660317 (2) Centrala
89	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	Komercijalna banka ad 01.11.2022	0,00	4,33	35	[N:4402503100008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Pо	4770502-0500 0000000010	14700140488001 (2) Centrala
90	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 01.11.2022	0,00	4,26	35	[N:4511635830009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] fo	0000000000	93900226447001 (2) Centrala
91	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 01.11.2022	0,00	4,20	999	[N:4507253160006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014657975 (2) Centrala
92	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.11.2022	0,00	4,04	35	[N:4510517000003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:00000000] Pо	0000000000	06800449026001 (2) Filijala Zvornik
93	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.11.2022	0,00	4,02	35	[N:4402857170003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Pо	0000000000	96500208307001 (2) Agencija Centar
94	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 01.11.2022	0,00	3,92	999	[N:4402652010003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014659350 (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)	
95	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	Komercijalna banka ad 01.11.2022	0,00	3,89	999	[N:4402869260008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000] DO	0000000000	87000014655430 (2) Centrala
96	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJ 01.11.2022	0,00	3,85	999	[N:4404108990005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014658008 (2) Centrala
97	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.11.2022	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014659403 (2) Centrala
98	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.11.2022	0,00	3,72	35	[N:4506658870004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] Po		20602262869001 (2) Filijala Bijeljina
99	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.11.2022	0,00	3,67	43	[N:4508002290004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014659187 (2) Centrala
100	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 01.11.2022	0,00	3,56	999	[N:4508154390004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014660442 (2) Centrala
101	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 01.11.2022	0,00	3,40	43	[N:4403310850006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014660409 (2) Centrala
102	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.11.2022	0,00	3,36	1	[N:4403241190007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014656079 (2) Centrala
103	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.11.2022	0,00	3,35	0	[N:4506629930006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014657899 (2) Centrala
104	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 01.11.2022	0,00	3,33	43	[N:4511237780000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014659228 (2) Centrala
105	PAVLOVIC COMPANY DOO TREBINJE, DESANKI MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.11.2022	0,00	3,30	999	[N:4404184580002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014657997 (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)	
106	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAČE GAVRIĆ 18, BIJELJIN 5710300000097345	Komercijalna banka ad 01.11.2022	0,00	3,30	35	[N:4512525270004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] sr	0000000000	20701187798001 (2) Filijala Bijeljina
107	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.11.2022	0,00	3,29	43	[N:4507881480001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:107 B:0000000]	0000000000	87000014659200 (2) Centrala
108	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 01.11.2022	0,00	3,26	0	[N:4511014640001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014659156 (2) Centrala
109	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 01.11.2022	0,00	3,25	35	[N:4510183620005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po		10616140508001 (2) Agencija Aleksandrova
110	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 01.11.2022	0,00	3,25	999	[N:4403104280007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014659160 (2) Centrala
111	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, . 5559000055153477	Nova banka ad Bijeljina 01.11.2022	0,00	3,25	0	[N:4512173650006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014659422 (2) Centrala
112	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 01.11.2022	0,00	3,25	43	[N:4507700790004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014660424 (2) Centrala
113	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.11.2022	0,00	3,22	999	[N:4402683080000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] SO	0000000000	87000014655345 (2) Centrala
114	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, . 5550020053459142	Nova banka ad Bijeljina 01.11.2022	0,00	3,19	0	[N:4508441370006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014659386 (2) Centrala
115	KAFE BAR PADRINO SP, ALEKSE ŠANTIČA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 01.11.2022	0,00	3,19	43	[N:4512176750001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014659267 (2) Centrala
116	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.11.2022	0,00	2,83	35	[N:4403997040009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000] Po	0000000000	06800449074001 (2) Filijala Zvornik

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)	
117	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.11.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:107 B:0000000]	0000000000	87000014659076 (2) Centrala
118	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 01.11.2022	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000]	0000000000	87000014659060 (2) Centrala
119	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.11.2022	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014656452 (2) Centrala
120	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.11.2022	0,00	2,48	0	[N:4509032140003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014659446 (2) Centrala
121	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.11.2022	0,00	2,06	999	[N:4507476380008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014658021 (2) Centrala
122	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 01.11.2022	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014657983 (2) Centrala
123	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.11.2022	0,00	1,75	0	[N:4511181460007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014659435 (2) Centrala
124	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, . 5620088126783002	NLB BANKA A.D. BAN 01.11.2022	0,00	1,75	43	[N:4509251960008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:107 B:0000000]	0000000000	87000014659194 (2) Centrala
125	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE, HASE NOVO NASEL 5722460000159205	MF banka a.d. Banja L 01.11.2022	0,00	1,70	999	[N:4506851790000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014656031 (2) Centrala
126	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA 0 5 PALE, 0522237 55200900002548297	Hypo Alpe-Adria-Bank 01.11.2022	0,00	1,70	1	[N:4507508090007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014659246 (2) Centrala
127	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.11.2022	0,00	1,66	999	[N:4504918460007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014656317 (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)	
128	UNA UDRUŽENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 01.11.2022	0,00	1,66	999	[N:4403634910001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:007 B:0000000]	0000000000	87000014656287 (2) Centrala
129	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.11.2022	0,00	1,66	999	[N:4504463790003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014660441 (2) Centrala
130	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 01.11.2022	0,00	1,64	43	[N:4507347570003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014660503 (2) Centrala
131	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BAN 01.11.2022	0,00	1,64	43	[N:4502066290000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:007 B:0000000]	0000000000	87000014660467 (2) Centrala
132	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.11.2022	0,00	1,63	35	[N:4502932890003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po		10616140564001 (2) Agencija Aleksandrova
133	KRUŠIK D.O.O. BIJELJINA-U STEČAJU, AGROTRŽNI CENTAR BB, BIJE 5710300000095211	Komercijalna banka ad 01.11.2022	0,00	1,63	35	[N:4400318120008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] DO		20103025398001 (2) Filijala Bijeljina
134	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 01.11.2022	0,00	1,63	0	[N:4404845660008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014659112 (2) Centrala
135	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	Komercijalna banka ad 01.11.2022	0,00	1,62	35	[N:4511795010008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:008 B:0000000] Po	0	93400243287001 (2) Agencija Aleksandrova
136	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 01.11.2022	0,00	1,57	0	[N:4940111130008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014658818 (2) Centrala
137	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.11.2022	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:067 B:0000000] Po		08201792997001 (2) Filijala Mrkonjić Grad
138	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 01.11.2022	0,00	0,83	0	[N:4509465410005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014659204 (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)	
139	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.11.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014659113 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 139

<b>Ukupno BAM:</b>	0,00	4.213,85
--------------------	------	----------

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.