

IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2022



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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 258632690 - 5671629900042178;4400930100008;712173;011022;311022;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije Budžetsko plaćanje	0.00	1,482.69
2	5550070103488878 258625139 - 5550070103488878;4401725050002;712173;011022;311022;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	1,155.89
3	5550060001917802 258589676 - 5550060001917802;4400233300007;712173;011022;311022;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK POSEBAN DOPRINOS ZA DIJAGNOSTIKOVANJE I LECENJE	0.00	663.77
4	1610250003360030 258587264 - 1610250003360030;4209417070134;712173;011022;311022;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	394.90
5	5551000056730030 258615052 - 5551000056730030;4404784340005;712173;011022;311022;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA 02-11-2021 SOLIDARNOST ZA 10/22	0.00	303.29
6	5620058152571666 258585941 - 5620058152571666;4402593680008;712173;010122;300922;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ Budžetsko plaćanje	0.00	280.00
7	5517202203979495 258599602 - 5517202203979495;4403228680003;712173;011122;301122;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	250.10
8	5553000019686503 258623498 - 5553000019686503;4403845960005;712173;011022;311022;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 10/22 OBUSTAVA NA FOND SOLIDARNOSTI OPŠTINA T	0.00	194.86
9	5550070022177076 258591803 - 5550070022177076;4402684990000;712173;011022;311022;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 10/22	0.00	166.92
10	5551000023389190 258595976 - 5551000023389190;4403920920006;712173;011122;301122;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE	0.00	163.42
11	1610000117800012 258587253 - 1610000117800012;4402747740009;712173;011022;311022;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ Budžetsko plaćanje	0.00	154.64
12	5510240000867828 258600336 - 5510240000867828;4401957180000;712173;011022;311022;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	151.66
13	5551000030501618 258619994 - 5551000030501618;4403974340005;712173;011022;311022;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 10/22	0.00	129.98
14	5620128089215385 258633184 - 5620128089215385;4400604300005;712173;011122;301122;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	126.89
15	5550020022564545 258634792 - 5550020022564545;4403150630004;712173;011022;311022;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 01-11-2022 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	126.05
16	3383502257449954 258617529 - 3383502257449954;4272051510059;712173;011022;311022;056;0000000;1000000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B Budžetsko plaćanje	0.00	117.37
17	5550000039129818 258612790 - 5550000039129818;4404322300008;712173;011022;311022;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	0.00	114.19
18	1610000127560055 258586834 - 1610000127560055;4400154260008;712173;011022;311022;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budžetsko plaćanje	0.00	91.13
19	5551000035769882 258584411 - 5551000035769882;4404233540003;712173;011022;311022;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA Doprinosi za fond solidarnosti 1022	0.00	86.37
20	5514802211585385 258599329 - 5514802211585385;4404540710005;712173;011022;311022;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	81.55
21	5558000033901118 258583396 - 5558000033901118;4400615760008;712173;011022;311022;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	77.61
22	5550080000088478 258608855 - 5550080000088478;4400026850005;712173;021122;021122;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 10/2022	0.00	73.88
23	5550070051288813 258621080 - 5550070051288813;4402116750002;712173;011022;311022;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARNOST 10/22	0.00	73.57
24	5514802206398019 258633177 - 5514802206398019;4401456480003;712173;011022;311022;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	73.14

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000135070086 258617334 - 1610000135070086;4402705580001;712173;011022;311022;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	68.04
26	5520410002374263 258618690 - 5520410002374263;4400303360002;712173;011022;311022;015;0000000;0000000000 /	AUTO MOTO TRADE DOO	0.00	61.61
27	5672411100099852 258618517 - 5672411100099852;4401139590006;712173;011022;311022;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	57.71
28	5550020000370169 258594156 - 5550020000370169;4400643620009;712173;011022;311022;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	56.27
29	5510280000713790 258618854 - 5510280000713790;4400258800004;712173;010122;300922;119;0000000;9104000220 /	OPŠTINSKA UPRAVA ZVORNIK	0.00	54.27
30	1610450022720056 258586633 - 1610450022720056;4400964690009;712173;011222;311222;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	48.70
31	5551000023620341 258580702 - 5551000023620341;4403935790001;712173;011022;311022;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	47.07
32	5550070050564514 258583119 - 5550070050564514;4400697800002;712173;011022;311022;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.20
33	5517002229680334 258585857 - 5517002229680334;4272029000217;712173;011022;311022;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	41.60
34	5510680002634370 258618873 - 5510680002634370;4402320790005;712173;011022;311022;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	41.33
35	5674831100018445 258618272 - 5674831100018445;4403218450000;712173;011022;311022;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	40.21
36	5517202203173813 258618940 - 5517202203173813;4403499010003;712173;011022;311022;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	39.95
37	5550100000602674 258620903 - 5550100000602674;4401536670008;712173;011022;311022;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	39.02
38	5540070000048578 258632895 - 5540070000048578;4400149930003;712173;011022;311022;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	38.17
39	5620990000645544 258600308 - 5620990000645544;4401156840008;712173;011022;311022;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	37.24
40	1610450016200007 258617319 - 1610450016200007;4401773450004;712173;011022;311022;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	37.12
41	5510010000007304 258599543 - 5510010000007304;4400991820003;712173;011122;301122;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	36.84
42	5540230000006084 258585899 - 5540230000006084;4404850150000;712173;011022;311022;041;0000000;0000000000 /	DOO AC DRINA	0.00	36.15
43	5550090100443853 258580393 - 5550090100443853;4400918310005;712173;021122;021122;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ IG TREBINJE	0.00	35.30
44	551790222201977 258585736 - 551790222201977;4404417190005;712173;011022;311022;028;0000000;0000000010 /	PRODA PEK DOO DOBOJ	0.00	33.29
45	5672411100130213 258633047 - 5672411100130213;4400790090007;712173;011022;011023;002;0000000;0000000000 /	BIROPROM DOO BANJA LUKA	0.00	32.09
46	1610850001980078 258632417 - 1610850001980078;4400403070001;712173;011022;311022;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	32.06
47	3383902200333036 258587828 - 3383902200333036;4400076520006;712173;011022;311022;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	30.52
48	5540020000071521 258586137 - 5540020000071521;4403897760004;712173;011022;311022;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	30.49

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450010480014 258586871 - 1610450010480014;4401680360005;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	DIGITEH DOO BANJA LUKA	0.00	29.46
50	5722460000678446 258633474 - 5722460000678446;4511281330003;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	29.14
51	1610000087900053 258586658 - 1610000087900053;4400547740001;712173;010822;310822;085;0000000;9999999999 / Budzetsko placanje	KOMPEX DOO ISTOCNO SARAJEVO	0.00	28.66
52	5551000010958543 258542531 - 5551000010958543;4403668810006;712173;011022;311022;002;0000000;0000000000 / DOPR ZA SOLIDARNOST 10/22	ACS STUDIO DOO BANJA LUKA	0.00	28.34
53	5620038161325335 258585075 - 5620038161325335;4404458540002;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	CEVABDZINICA SEMBERKA BIJELJINA	0.00	26.86
54	5550070003183021 258605012 - 5550070003183021;4401185940003;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	26.79
55	5550070022555861 258621320 - 5550070022555861;4401776630003;712173;011022;311022;002;0000000;0000000000 / 02-11-2022 POSEBAN RACUN JP	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	24.86
56	5550070021407284 258593268 - 5550070021407284;4401318250005;712173;011022;311022;102;0000000; / 01-06-2022 UPLATA U FOND SOLIDARNOSTI	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	24.63
57	5551000047867625 258602834 - 5551000047867625;4404573990003;712173;011022;311022;002;0000000;0000000000 / 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	23.42
58	5673432500082662 258599863 - 5673432500082662;4510083670005;712173;011022;301022;005;0000000;0000000000 / Budzetsko placanje	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	23.25
59	5550070021901111 258613960 - 5550070021901111;4402627680002;712173;011022;311022;002;0000000;0000000000 / 02-11-2022 DOPRINOS DJECIJE ZASTITE FOND	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	21.96
60	5550070004889348 258597822 - 5550070004889348;4400963960002;712173;011122;301122;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 10/2022	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	21.60
61	5550080046035923 258622444 - 5550080046035923;4403094890006;712173;021122;021122;028;0000000; / 03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 10/ 2022	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	21.36
62	5540010000455690 258585112 - 5540010000455690;4403522100007;712173;011122;011122;005;0000000;0000000000 / Budzetsko placanje	D i S - Company Doo	0.00	21.34
63	5514502213972667 258619043 - 5514502213972667;4403135910009;712173;011022;311022;015;0000000;0000000000 / Budzetsko placanje	ZU ORAL M BRATUNAC	0.00	21.33
64	5550020001433483 258582194 - 5550020001433483;4400605020006;712173;011022;311022;094;0000000;0000000000 / DOP SOLID 10/22	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	20.88
65	5551000009621786 258543234 - 5551000009621786;4506795510007;712173;010420;300420;002;0000000;0000000000 / POEBNI DOP SOL 0107-311222	GORAN 2 SP JURJIŠIĆ JELENA	0.00	19.92
66	5520160002814510 258586386 - 5520160002814510;4507633400000;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	PEKARA KON-PEK NENAD B. S.P. DOBOJ	0.00	19.63
67	5540060001227468 258599780 - 5540060001227468;4509288700006;712173;021122;021122;028;0000000;0000000000 / Budzetsko placanje	Zanatska radnja MEDENJAK spSabina	0.00	19.42
68	5551000026365635 258589834 - 5551000026365635;4403830420004;712173;011022;311022;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 10/22	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.33
69	5550020000370169 258590747 - 5550020000370169;4400643620009;712173;011022;311022;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.94
70	5550030016787952 258592648 - 5550030016787952;4403071760008;712173;011022;311022;072;0000000;0000000010 / 02-11-2022 SOLIDARNOST 10/22	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	18.64
71	1610450038610014 258587478 - 1610450038610014;4400151320000;712173;011022;311022;027;0000000;0000000000 / Budzetsko placanje	BRACA DJUKIC DOO DERVENTA	0.00	18.46
72	5621008000093487 258585942 - 5621008000093487;4401471010005;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	ADVOKATSKA KOMORA REPUBLIKE SRPSKE	0.00	16.53

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520260001377741 258618663 - 5520260001377741;4401492280002;712173;011022;301022;011;0000000;0000000000 /	SIMPROMAX DOO NOVI GRAD Budžetsko placanje	0.00	16.34
74	5550020000370169 258613452 - 5550020000370169;4400643620009;712173;011022;311022;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.79
75	5517002229652786 258586351 - 5517002229652786;4510181760004;712173;011022;311022;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE Budžetsko placanje	0.00	15.75
76	5510310003261736 258586362 - 5510310003261736;4200606200475;712173;011022;311022;116;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICA VLASENICA Budžetsko placanje	0.00	15.74
77	5550030000454219 258612905 - 5550030000454219;4400416640001;712173;011022;311022;072;0000000;0000000010 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 02-11-2022 SOLIDARNOST 10/22	0.00	15.24
78	1610450002250049 258598290 - 1610450002250049;4400931250003;712173;011022;311022;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko placanje	0.00	14.99
79	1610000129490064 258617370 - 1610000129490064;4403280330002;712173;010922;311022;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko placanje	0.00	14.63
80	1941066640901151 258598371 - 1941066640901151;4401708390002;712173;011022;311022;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko placanje	0.00	14.56
81	5540010000544833 258618514 - 5540010000544833;4510748150008;712173;011022;311022;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko placanje	0.00	14.52
82	5520160000454306 258600452 - 5520160000454306;4500374010007;712173;011022;311022;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARA Budžetsko placanje	0.00	14.42
83	5550070020803071 258601898 - 5550070020803071;4503518230006;712173;021122;021122;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 10/22	0.00	13.91
84	5514502264531395 258599721 - 5514502264531395;4404031830000;712173;011022;311022;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko placanje	0.00	13.57
85	5621408002347844 258585568 - 5621408002347844;4400109470000;712173;011022;311022;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko placanje	0.00	13.35
86	1545002015657344 258587859 - 1545002015657344;4400916450004;712173;011022;311022;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJI I SPOLJNU TRGOVINU BANJA LUKA ULICA VESE Budžetsko placanje	0.00	13.30
87	5550010000115205 258605741 - 5550010000115205;4400369970006;712173;011022;311022;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA UPLATAZ AFOND SOLIDARNOSTI X/22	0.00	13.28
88	5554000055236953 258635220 - 5554000055236953;4512164150009;712173;011022;311022;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI SOLID	0.00	13.00
89	5551000037707457 258589836 - 5551000037707457;4404280540003;712173;010922;300922;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI	0.00	12.82
90	5620040000084883 258618669 - 5620040000084883;4600094650013;712173;011022;311022;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko placanje	0.00	12.75
91	5550070050564514 258583083 - 5550070050564514;4400697800002;712173;011022;311022;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
92	5673031100057820 258632829 - 5673031100057820;4401497590000;712173;011022;311222;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko placanje	0.00	12.46
93	1543002014877176 258587678 - 1543002014877176;4404809860009;712173;011022;311022;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, Budžetsko placanje	0.00	12.22
94	5540080000005849 258586024 - 5540080000005849;4400137840009;712173;011022;311022;010;0000000;0000000010 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	11.85
95	5553000016632167 258616994 - 5553000016632167;4400150510000;712173;011022;311022;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA SOLIDARNOST 10/22	0.00	11.76
96	5520040001130305 258632925 - 5520040001130305;4400639430009;712173;010922;300922;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO Budžetsko placanje	0.00	11.71

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2022



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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610200070980042 258586861 - 1610200070980042;4508824200007;712173;011022;311022;107;0000000;0000000000 / Budzetsko placanje	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	11.58
98	5559000014466827 258596475 - 5559000014466827;4403762830002;712173;011022;311022;107;0000000;0000000000 / SOLIDARNOST	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	11.43
99	5557000022827260 258622778 - 5557000022827260;4506847680003;712173;011022;311022;094;0000000;0000000000 / doprinosi za solianost	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	11.32
100	5550070021565782 258615898 - 5550070021565782;4402548540009;712173;011022;311022;008;0000000;0000000000 / SOLID.	WANG LICONG DOO	0.00	10.74
101	5550060030404568 258588545 - 5550060030404568;4403117180001;712173;011022;311022;001;0000000;0000000000 / SOLIDARNOST	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.52
102	5520031534687647 258585397 - 5520031534687647;4508731450003;712173;011122;301122;006;0000000;0000000000 / Budzetsko placanje	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	10.49
103	1990570055567560 258586993 - 1990570055567560;4505403320004;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	10.48
104	5550010001142629 258581585 - 5550010001142629;4400306200006;712173;011022;311022;005;0000000;0000000000 / 02-11-2022 DOPRINOS ZA SOLIDARNOST 10/22	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	10.36
105	5540060001226595 258619189 - 5540060001226595;4509249470001;712173;011022;311222;028;0000000;0000000000 / Budzetsko placanje	Trgovinsko-uslradnja NEO MOBILE	0.00	10.17
106	5620038114519828 258618849 - 5620038114519828;4508815630007;712173;010122;311222;005;0000000;0000000000 / Budzetsko placanje	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	10.00
107	5520002041832797 258586243 - 5520002041832797;4512468290001;712173;010122;311222;005;0000000;0000000000 / Budzetsko placanje	PRODAVNICA STEVANOVIĆ SP	0.00	10.00
108	5620038161604986 258585166 - 5620038161604986;4510838650000;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.97
109	5520001856484712 258585518 - 5520001856484712;4510932080004;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	"ADEO" SP VL MILAN KAVRŽIĆ LAKTAŠI	0.00	9.97
110	5540040000047367 258600339 - 5540040000047367;4404246360004;712173;011022;311022;012;0000000;0000000000 / Budzetsko placanje	DRAGIC - DRVO DOO	0.00	9.75
111	5510560001580956 258618865 - 5510560001580956;4403118660007;712173;011022;311022;033;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA MEDIKUS	0.00	9.61
112	5675412500027079 258586166 - 5675412500027079;4510883870002;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	NOTAR DIJANA BRKIC DOBOJ	0.00	9.20
113	5551000014620972 258604819 - 5551000014620972;4403756350007;712173;011022;311022;002;0000000;0000000000 / uplata dop solidarnosti 10/22	ZU DEA-DENT BANJALUKA	0.00	8.93
114	5540010000546385 258585659 - 5540010000546385;4510787050002;712173;011122;011122;005;0000000;0000000000 / Budzetsko placanje	DIKIC VETERINARSKA AMBULANTA	0.00	8.81
115	5721060001466835 258585904 - 5721060001466835;4404541280004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	STARS & MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	8.57
116	5540060001149189 258619185 - 5540060001149189;4500394470004;712173;010922;300922;138;0000000;0000000000 / Budzetsko placanje	STR mjesovite robe SEMAFOR	0.00	8.51
117	5550070003231618 258590580 - 5550070003231618;4501897320006;712173;011022;311022;074;0000000;0000000000 / DOP ZA SOLIDARNOST 10/2022	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	8.51
118	5550010001200635 258622197 - 5550010001200635;4404729830001;712173;010922;300922;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	8.43
119	5520001969267194 258633206 - 5520001969267194;4511956710005;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	8.33
120	5674412500013840 258585561 - 5674412500013840;4510886540003;712173;011022;311022;107;0000000;0000000000 / Budzetsko placanje	NOTAR MAJA POPARA TREBINJE	0.00	8.32

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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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000042006206 258543065 - 5551000042006206;4401677490003;712173;011022;311022;002;0000000;0000000000 / LD 10/22	STAR TRAVEL DOO BANJA LUKA SOLIDARNOST	0.00	8.29
122	5557000057683725 258620678 - 5557000057683725;4512525780002;712173;011022;311022;094;0000000;0000000000 / DOPR. SOLID. 10/22	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC	0.00	8.28
123	5514602259344897 258599832 - 5514602259344897;4404675300001;712173;011022;311022;103;0000000;0000000000 / Budzetsko placanje	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	8.20
124	5551000007729510 258592569 - 5551000007729510;4506591940002;712173;011022;311022;056;0000000;0000000000 / 02-11-2022 X '22. SOLIDARNOST	JABLAN P.P.G. JABLAN LAKTASI	0.00	8.14
125	5520410002263004 258586407 - 5520410002263004;4506826920004;712173;011022;311022;015;0000000;0000000000 / Budzetsko placanje	GO-GO UR STANOJEVIĆ GORAN S.P.	0.00	8.10
126	5540130000009678 258619117 - 5540130000009678;4403176430003;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	POL OPTIC DOO	0.00	7.90
127	5510010000008371 258599549 - 5510010000008371;4400834480002;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	SUMOPREMA DOO BANJALUKA	0.00	7.88
128	5672531100002943 258586450 - 5672531100002943;4402744130005;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	GRAFOMETAL BH DOO TRN LAKTASI	0.00	7.88
129	5551000051974993 258538747 - 5551000051974993;4404692900004;712173;011022;311022;002;0000000;0000000000 / Solidarnost za djecu, oktobar 2022	SIGMA SOLUTIONS DOO BANJA LUKA	0.00	7.65
130	5517902222455244 258619131 - 5517902222455244;4404362780002;712173;011022;311022;097;0000000;0000000000 / Budzetsko placanje	DRINA RESOURCES DOO SREBRENICA	0.00	7.60
131	5550070022553242 258635971 - 5550070022553242;4403092410007;712173;011022;311022;074;0000000;0000000000 / 0000000000 Doprinos silidarnosti	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	7.48
132	1610000229900002 258586666 - 1610000229900002;4202613660018;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	7.35
133	5520001953298472 258600054 - 5520001953298472;4404693460008;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	7.24
134	5671621100329248 258599737 - 5671621100329248;4401643750006;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	NOVA OPREMA DOO BANJA LUKA	0.00	7.15
135	5620030000018875 258584755 - 5620030000018875;4501322260001;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	7.08
136	5620998170596062 258586203 - 5620998170596062;4404702120002;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	ELIPSA MP D.O.O.	0.00	7.01
137	5710900000020588 258619406 - 5710900000020588;4511569430002;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	6.78
138	5550080046933173 258627071 - 5550080046933173;4403153060004;712173;021122;021122;028;0000000;0000000000 / 10/22	SIMPRO GRADNJA DOO	0.00	6.74
139	5553000026166297 258620917 - 5553000026166297;4509824590006;712173;011022;311022;028;0000000;0000000000 / POS DOP ZA SOLIDARNOST	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	6.64
140	5558000033901118 258583377 - 5558000033901118;4400508410002;712173;011022;311022;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.61
141	5550000009365659 258593976 - 5550000009365659;4403642850000;712173;011022;311022;005;0000000;0000000000 / SOLIDARNOST	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	6.56
142	5551000041925793 258597652 - 5551000041925793;4510874020004;712173;011022;311022;008;0000000;0000000000 / PLAĆANJE	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	6.56
143	5676032500010655 258599926 - 5676032500010655;4510958800005;712173;011122;301122;056;0000000;0000000000 / Budzetsko placanje	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	6.53
144	5514802206470187 258585492 - 5514802206470187;4510958710006;712173;011022;311022;094;0000000;0000000000 / Budzetsko placanje	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.52

IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2022



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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998163804607 258618445 - 5620998163804607;4511664000007;712173;011022;311022;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	6.52
146	1610450024130048 258586872 - 1610450024130048;4402177200005;712173;011022;311022;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U	0.00	6.52
147	1610000213090096 258587331 - 1610000213090096;4510902920008;712173;010922;311022;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L	0.00	6.50
148	5620038169873751 258618937 - 5620038169873751;4512198640005;712173;011022;311022;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	6.50
149	5520410002719874 258633192 - 5520410002719874;4403323080005;712173;011022;311022;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	6.43
150	555700023966719 258615316 - 555700023966719;4509729410009;712173;011022;311022;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	6.40
151	5550070050564514 258582938 - 5550070050564514;4400697800002;712173;011022;311022;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
152	5559000035040236 258603477 - 5559000035040236;4404217770007;712173;011022;311022;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	6.27
153	5550900055761587 258581130 - 5550900055761587;4404834110006;712173;011022;311022;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	6.24
154	5551000031237169 258625689 - 5551000031237169;4510164320009;712173;021122;021122;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	6.23
155	1941103160000180 258587833 - 1941103160000180;4507308670009;712173;011022;311022;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	6.10
156	5551000011817575 258636212 - 5551000011817575;4508055490005;712173;011022;311022;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠIĆ SP BANJA LUKA	0.00	5.91
157	1995630039863104 258617639 - 1995630039863104;4403700640002;712173;011022;311022;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.74
158	5551000038182272 258590320 - 5551000038182272;4403830420004;712173;011022;311022;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	5.64
159	5551000035095538 258602458 - 5551000035095538;4510439950008;712173;011022;311022;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	5.59
160	5510010000015840 258599545 - 5510010000015840;4401150130009;712173;011122;301122;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	5.47
161	5550060053079385 258602196 - 5550060053079385;4508395080006;712173;021122;021122;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC	0.00	5.27
162	5551000044915818 258541343 - 5551000044915818;4511136080007;712173;011022;311022;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.25
163	5540010000004446 258584818 - 5540010000004446;4400303520000;712173;011022;311022;005;0000000;0000000000 /	Vatrooprema PSC Doo	0.00	5.16
164	1990570058593087 258587209 - 1990570058593087;4403638740003;712173;011022;311022;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.16
165	5514902211539887 258600324 - 5514902211539887;4508533900001;712173;011022;311022;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	5.13
166	5552000047432336 258594305 - 5552000047432336;4401766160009;712173;011022;311022;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	5.10
167	5520001647998538 258600172 - 5520001647998538;4507207130003;712173;011022;311022;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠ	0.00	5.07
168	5551000006458616 258542577 - 5551000006458616;4508767130005;712173;011022;311022;002;0000000; /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	5.06

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2022



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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000023194120 258623231 - 5553000023194120;4500212620006;712173;011022;311022;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	5.04
	POSEBAN DOPRINOS ZA SOLIDARNOST			
170	5520430002784766 258584773 - 5520430002784766;4508231050009;712173;011022;311022;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	5.03
	Budžetsko plaćanje			
171	1543602004160586 258587156 - 1543602004160586;4505797510008;712173;011022;311022;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	5.00
	Budžetsko plaćanje			
172	5550060055031219 258591515 - 5550060055031219;4508551040001;712173;011022;311022;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	4.95
	DOPR.ZA LEC.DJECE X-XII/22			
173	5551000048622479 258581455 - 5551000048622479;4511403890005;712173;011022;311022;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	4.94
	SREDSTVA SOLIDARNOSTI 10/22			
174	5722560000357953 258632798 - 5722560000357953;4509774040000;712173;021122;021122;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	4.91
	Budžetsko plaćanje			
175	5557000029149041 258543907 - 5557000029149041;4510011920007;712173;011022;311022;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	4.89
	DOPR. SOLID. 10/22			
176	5540060001258217 258632900 - 5540060001258217;4511480020005;712173;011022;311022;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	4.89
	Budžetsko plaćanje			
177	5554000035547893 258623976 - 5554000035547893;4509830300001;712173;010922;300922;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAULO MIRJANA S.P.VLASENICA	0.00	4.89
	POSEBAN DOP. ZA SOLID.			
178	1995720042590012 258632143 - 1995720042590012;4404645730001;712173;011022;311022;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	4.65
	Budžetsko plaćanje			
179	5620998175068635 258585947 - 5620998175068635;4404916510002;712173;011022;311022;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	4.59
	Budžetsko plaćanje			
180	5674832500008872 258618217 - 5674832500008872;4508634840000;712173;010922;300922;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.56
	Budžetsko plaćanje			
181	5520001746297853 258585632 - 5520001746297853;4403434070009;712173;011022;311022;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.52
	Budžetsko plaćanje			
182	5520001772573407 258618768 - 5520001772573407;4404248140001;712173;011022;311022;002;0000000;0000000000 /	TERMOPIL DOO	0.00	4.52
	Budžetsko plaćanje			
183	5550080024002955 258590428 - 5550080024002955;4506697340004;712173;011022;311022;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.47
	SOLIDARNOST 10/22			
184	5517202270081891 258618929 - 5517202270081891;4507163250006;712173;011122;301122;056;0000000;0000000000 /	MT BIRO SP TRINIĆ DRAGUTIN LAKTASI	0.00	4.39
	Budžetsko plaćanje			
185	5550060005009580 258590490 - 5550060005009580;4504267930000;712173;011022;311022;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	4.38
	SOLIDARNOST			
186	5673431100051107 258600035 - 5673431100051107;4403947450001;712173;011022;311022;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.31
	Budžetsko plaćanje			
187	5673012500017887 258619592 - 5673012500017887;4509028890006;712173;011022;311022;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	4.18
	Budžetsko plaćanje			
188	5540010000519225 258585653 - 5540010000519225;4509918900009;712173;011122;011122;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.18
	Budžetsko plaćanje			
189	5550100027769367 258562161 - 5550100027769367;4507330680000;712173;011022;311022;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	4.18
	DOPRINOS ZA SOLIDARNOST			
190	5551000055537027 258634822 - 5551000055537027;4512200050008;712173;011022;311022;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA	0.00	4.17
	Uplata posebnog dopr. za solidarnost			
191	5551000054623675 258583991 - 5551000054623675;4512129590004;712173;011022;311022;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	4.16
	DOPR ZA SOLIDARNOST			
192	5520040001139423 258599762 - 5520040001139423;4501496500001;712173;010722;310722;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBOR	0.00	4.16
	Budžetsko plaćanje			

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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 9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672532500042064 258632610 - 5672532500042064;4510659050008;712173;011022;311022;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	4.15
194	5551000012269789 258614539 - 5551000012269789;4509018580009;712173;011022;311022;002;0000000; /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	4.13
195	5673431100058964 258632615 - 5673431100058964;4404157850006;712173;011022;311022;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	4.13
196	5673432500007487 258586170 - 5673432500007487;4501272810005;712173;011022;311022;005;0000000;0000000010 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.13
197	5721060001338310 258618255 - 5721060001338310;4510203320003;712173;011022;311022;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	4.12
198	5557000051507638 258597152 - 5557000051507638;4511638340002;712173;011022;311022;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	3.91
199	5559000014026059 258634529 - 5559000014026059;4403750660004;712173;011022;311022;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	3.54
200	5550000029495390 258620592 - 5550000029495390;4404069210005;712173;010922;300922;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.49
201	5710100000098519 258632928 - 5710100000098519;4503831640002;712173;011022;311022;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	3.48
202	5559000006349770 258602980 - 5559000006349770;4508773530007;712173;010922;300922;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.47
203	5557000050612134 258589705 - 5557000050612134;4511578340008;712173;010922;300922;085;0000000;0000000000 /	ČOSOVIĆ BAU NEBOJŠA ČOSOVIĆ S.P ISTOČNA ILIDŽA	0.00	3.43
204	5672532500012285 258618910 - 5672532500012285;4507672480002;712173;011022;311022;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	3.41
205	1610000139990120 258587466 - 1610000139990120;4403820540001;712173;011022;311022;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	3.41
206	5540010000178464 258585649 - 5540010000178464;4501037730002;712173;011022;311022;005;0000000;0000000000 /	Stefan G tr	0.00	3.41
207	1610450044060056 258587267 - 1610450044060056;4506689240009;712173;011022;311022;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.40
208	5540050000025978 258585662 - 5540050000025978;4501402290009;712173;011022;311022;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	3.40
209	5550000054249596 258538283 - 5550000054249596;4404773730006;712173;011122;011122;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA	0.00	3.40
210	5550010012442450 258581724 - 5550010012442450;4506469390000;712173;010822;310822;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL.ĐUKIĆ IVANA,S.P.	0.00	3.40
211	5520001966811833 258586406 - 5520001966811833;4512017360006;712173;011022;311022;056;0000000;0000000000 /	ANGEL'S SILVER ANGELA BOGOJEVIĆ SP	0.00	3.39
212	5673732500007957 258632750 - 5673732500007957;4506540440005;712173;021122;021122;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.38
213	5620038170879059 258618548 - 5620038170879059;4512262590009;712173;021122;021122;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	3.35
214	5551000052220112 258561045 - 5551000052220112;4511738720007;712173;011022;311022;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	3.33
215	5550070021435996 258625628 - 5550070021435996;4505917780004;712173;011022;311022;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	3.33
216	5552000054826937 258626431 - 5552000054826937;4512133190002;712173;011022;311022;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD	0.00	3.33

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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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998168166309 258633340 - 5620998168166309;4512126730000;712173;011022;311022;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.33
218	5520260002564536 258618603 - 5520260002564536;4502195770000;712173;011022;311022;011;0000000;0000000000 /	"BLUE " VELETANLIĆ A. S.P.	0.00	3.31
219	5722560000221959 258619483 - 5722560000221959;4508199900003;712173;011022;311022;028;0000000;0000000010 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	3.31
220	5558000047604696 258589257 - 5558000047604696;4511336920000;712173;011022;311022;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD	0.00	3.30
221	5553000047061843 258594407 - 5553000047061843;4511296520003;712173;011022;311022;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	3.28
222	5520001942356581 258585888 - 5520001942356581;4404668940003;712173;011022;311022;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINA	0.00	3.28
223	5550060030350054 258604432 - 5550060030350054;4506621440000;712173;011022;311022;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	3.28
224	5722960000049667 258599788 - 5722960000049667;4504300730003;712173;011022;311022;011;0000000;0000000000 /	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BB	0.00	3.27
225	5520001837446328 258619090 - 5520001837446328;4506320590006;712173;011022;311022;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA	0.00	3.27
226	5540130000012394 258632847 - 5540130000012394;4403073540005;712173;011022;311022;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	3.26
227	5620038165555408 258618320 - 5620038165555408;4511816460009;712173;011022;311022;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	3.26
228	1610000275160008 258587624 - 1610000275160008;4512240940006;712173;011022;311022;028;0000000;0000000000 /	BODY SPACE ZANA VL ZANA MOCIC SP DO	0.00	3.26
229	5676032500008133 258632611 - 5676032500008133;4509311880009;712173;021122;021122;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	3.26
230	5554000055491481 258601550 - 5554000055491481;4512197830005;712173;011022;311022;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMIĆ SP TABANCI	0.00	3.26
231	5559000050341113 258603674 - 5559000050341113;4509263890005;712173;011022;311022;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	3.26
232	5540010000509622 258585542 - 5540010000509622;4403927930007;712173;010822;310822;005;0000000;0000000000 /	FARMA - VET DOO	0.00	3.25
233	1415455320010774 258598637 - 1415455320010774;4510741810002;712173;011022;311022;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	3.25
234	5620038164896487 258618580 - 5620038164896487;4404698180003;712173;011022;311022;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	3.23
235	1990570030833627 258587398 - 1990570030833627;4509357440003;712173;011022;311022;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	3.23
236	5557000037454375 258584699 - 5557000037454375;4404277670001;712173;011022;311022;088;0000000;0000000010 /	AVIOASSIST DOO	0.00	3.23
237	5554000051373249 258623213 - 5554000051373249;4511624980009;712173;011022;311022;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI	0.00	3.22
238	5621008000045666 258618748 - 5621008000045666;4401720250003;712173;011022;311022;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000	0.00	3.19
239	5520300002795782 258586242 - 5520300002795782;4403416680002;712173;011022;311022;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.11
240	5558000033901118 258583378 - 5558000033901118;4403064800002;712173;011022;311022;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09

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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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000026155048 258592346 - 5551000026155048;4509819670000;712173;011022;311022;002;0000000;0000000000 / DOP SOLID	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.08
242	5550060029666592 258602359 - 5550060029666592;4506073130005;712173;011022;311022;119;0000000;0000000000 / SOLIDARNOST 10/22	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	2.99
243	5550070003183021 258605013 - 5550070003183021;4401185940003;712173;011022;311022;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.98
244	5672411100083847 258586308 - 5672411100083847;4404002730004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	MJB DOO BANJA LUKA	0.00	2.96
245	5620098138433235 258600175 - 5620098138433235;4510215760009;712173;011022;311022;119;0000000;0000000000 / Budzetsko placanje	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	2.78
246	5672412500038772 258618114 - 5672412500038772;4507202760009;712173;021122;021122;056;0000000;0000000000 / Budzetsko placanje	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.74
247	5551000047460613 258622802 - 5551000047460613;4511316810003;712173;011022;311022;074;0000000;0000000000 / PLAĆANJE SOLID 10/22	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	2.73
248	5676032500011334 258586442 - 5676032500011334;4511218480003;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.55
249	5674911100009614 258600484 - 5674911100009614;4404215300003;712173;011022;311022;089;0000000;0000000000 / Budzetsko placanje	DOK-INTERNATIONAL DOO PALE	0.00	2.53
250	5551000021888891 258621704 - 5551000021888891;4509542770001;712173;011022;311022;002;0000000;0000000000 / SOLIDARNOST ZA OBOLJELU DJECU	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.50
251	5514602211632052 258599323 - 5514602211632052;4508285220007;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	MERAK SP ASIMA MUJZIĆ DOBOJ	0.00	2.48
252	5620998116620509 258599415 - 5620998116620509;4508902100006;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	IT PRO CONSULTING CELIC MILIJAN SP	0.00	2.37
253	1544002000045438 258587365 - 1544002000045438;4209142620163;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.37
254	5513121125351727 258599495 - 5513121125351727;4506024270004;712173;011022;311022;097;0000000;0000000000 / Budzetsko placanje	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	2.32
255	5520300002795782 258586240 - 5520300002795782;4403416680002;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	2.23
256	5676032500011334 258585671 - 5676032500011334;4511218480003;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.23
257	5520150002704561 258585756 - 5520150002704561;4403310000002;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	METALPLAST CENTAR DOO	0.00	2.21
258	5517202203143549 258586482 - 5517202203143549;4508413670002;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	2.18
259	1610000242070010 258598731 - 1610000242070010;4404623250006;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	VIDIA DOO BANJA LUKA	0.00	2.16
260	5721060001545793 258585054 - 5721060001545793;4508302250004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.14
261	5551000044610753 258625328 - 5551000044610753;4402599880009;712173;011022;311022;002;0000000;0000000000 / PLAĆANJE SOLIDARNOST 0.25 NETO 10/22	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.14
262	5550070022555667 258591376 - 5550070022555667;4403099690005;712173;011122;301122;002;0000000;9999999999 / Dop.za solidarnost na LP 10/2022	DONET MEDYCUS DOO B.LUKA	0.00	2.13
263	5620990001300003 258599481 - 5620990001300003;4503033650007;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.13
264	5620998170669297 258585945 - 5620998170669297;4511072330004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.13

IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2022



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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540080001113880 258599782 - 5540080001113880;4504618310003;712173;011022;311022;010;0000000;0000000000 /	TR JABKA	0.00	2.11
266	5620128155029303 258619435 - 5620128155029303;4511176970005;712173;011022;311022;085;0000000;0000000010 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA	0.00	2.11
267	5551000007782472 258620498 - 5551000007782472;4508824110008;712173;011022;311022;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	2.09
268	1610000262620042 258617266 - 1610000262620042;4404738310002;712173;011022;311022;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	2.08
269	5540010000556764 258585768 - 5540010000556764;4511347370001;712173;011122;011122;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	2.07
270	5673432500096048 258585560 - 5673432500096048;4512230470001;712173;011122;011122;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA	0.00	2.07
271	5721060001527169 258599601 - 5721060001527169;4404650140000;712173;011022;311022;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	2.06
272	5672411100048539 258618297 - 5672411100048539;4403649510000;712173;011022;311022;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.05
273	5550000038742691 258593104 - 5550000038742691;4510653440009;712173;011022;311022;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	2.04
274	3383902266172562 258598601 - 3383902266172562;4404283210004;712173;011022;311022;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.03
275	5557000053053236 258606079 - 5557000053053236;4511916760000;712173;011022;311022;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO	0.00	2.02
276	5540010000587028 258585664 - 5540010000587028;4512666090000;712173;011122;011122;005;0000000;0000000000 /	ILIC1 Ljubomir Ilic sp Glavice	0.00	1.93
277	5550020015291873 258603636 - 5550020015291873;4400643890006;712173;011022;311022;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.92
278	5553000011047392 258617024 - 5553000011047392;4500421970006;712173;011022;311022;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.78
279	5553000055858094 258589224 - 5553000055858094;4404843290009;712173;011022;311022;103;0000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.77
280	5551000022025952 258626167 - 5551000022025952;4509283570007;712173;011022;311022;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.74
281	5540010000090291 258618590 - 5540010000090291;4501335320003;712173;011022;311022;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.74
282	5554000028998841 258603099 - 5554000028998841;4506073130013;712173;011022;311022;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	1.71
283	5510280000722811 258599705 - 5510280000722811;4401426810009;712173;011022;311022;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNİK	0.00	1.70
284	5551000008109750 258543628 - 5551000008109750;4403626900005;712173;011022;311022;008;0000000;0000000000 /	CENTRALNO KULTURNO -UMJETNIČKO DRUŠTVO LEPA RADIĆ	0.00	1.70
285	5550020015899093 258594875 - 5550020015899093;4507145780006;712173;010922;300922;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.68
286	1610000262710058 258587343 - 1610000262710058;4512008020006;712173;011022;311022;028;0000000;0000000000 /	AUTO SERVIS M TRONIK MIRZA OSMANBEG	0.00	1.67
287	5722060000317917 258632471 - 5722060000317917;4511364030001;712173;011022;131022;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	1.67
288	5620128140731794 258632686 - 5620128140731794;4508619530002;712173;010922;300922;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.67

IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2022



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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540060001192354 258585119 - 5540060001192354;4507361720000;712173;011022;311022;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.67
290	5517002229859881 258584766 - 5517002229859881;4401343280008;712173;021122;021122;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.66
291	5550000058593935 258635480 - 5550000058593935;4512535820002;712173;021122;021122;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVIĆ S.P. PATKOVAČA	0.00	1.66
292	5673432700014309 258586299 - 5673432700014309;4402786560000;712173;011022;311022;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.66
293	5517302200326858 258599826 - 5517302200326858;4512231520002;712173;011022;311022;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	1.65
294	5673431100071574 258632710 - 5673431100071574;4404596850004;712173;011022;311022;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.65
295	5673012500014298 258619594 - 5673012500014298;4502096440006;712173;011022;311022;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.65
296	5551000012519467 258584122 - 5551000012519467;4505206090005;712173;011022;311022;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.65
297	5550060046398316 258588403 - 5550060046398316;4507536110005;712173;011022;311022;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.65
298	1610450028180089 258587049 - 1610450028180089;4500199260003;712173;011022;311022;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.64
299	5620078140101248 258619332 - 5620078140101248;4510304190003;712173;011022;311022;011;0000000;0000000000 /	KM EMIRA KOMIC S.P. NOVI GRAD KEJ KRAJISKIH BRIGADA BB 79220 NOVI GRAD	0.00	1.64
300	5721060001744061 258600030 - 5721060001744061;4512407310000;712173;011022;311022;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106	0.00	1.64
301	1610000231950097 258598941 - 1610000231950097;4404537680006;712173;011022;311022;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.64
302	5672412500124229 258600402 - 5672412500124229;4510458740006;712173;011022;311022;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.63
303	5620120000270731 258600069 - 5620120000270731;4501505850002;712173;011022;311022;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.63
304	5517202203911595 258584887 - 5517202203911595;4509768400002;712173;011022;311022;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.63
305	5554000055521066 258621641 - 5554000055521066;4512201880004;712173;011022;311022;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA	0.00	1.63
306	5510370002613676 258600328 - 5510370002613676;4200691391101;712173;010922;300922;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.63
307	5620038170697766 258600176 - 5620038170697766;4512072620009;712173;011022;311022;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119	0.00	1.63
308	5559000057259250 258614273 - 5559000057259250;4512357970003;712173;011022;311022;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE	0.00	1.63
309	5520001996189350 258586241 - 5520001996189350;4512191390003;712173;011122;011122;005;0000000;0000000000 /	STAJIĆ SCS NIKOLA STAJIĆ SP VEL OBA	0.00	1.63
310	5540100001133473 258585905 - 5540100001133473;4510055540007;712173;011022;311022;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob	0.00	1.63
311	5554000055554531 258538868 - 5554000055554531;4512212140002;712173;011022;311022;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIČI	0.00	1.63
312	5620998165558270 258618564 - 5620998165558270;4511801780007;712173;011022;311022;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.63

IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2022



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

9,987,152.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5554000032986414 258590615 - 5554000032986414;4510253000000;712173;011022;311022;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.63
314	5550080001316789 258598099 - 5550080001316789;4500372310003;712173;021122;021122;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.63
315	5550020015291873 258603332 - 5550020015291873;4400643890006;712173;011022;311022;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SRED SOLI	0.00	1.62
316	5550070020895221 258593484 - 5550070020895221;4505448420000;712173;011022;311022;002;0000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA SOLIDARNOST	0.00	1.62
317	5559000039853958 258593781 - 5559000039853958;4404344880008;712173;010822;310822;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POSERBAN DOP ZA SOLIDARNOST 8/22	0.00	1.62
318	5550020015291873 258603452 - 5550020015291873;4400643890006;712173;011022;311022;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SRED SOLID	0.00	1.62
319	5510250000572705 258584858 - 5510250000572705;4400098920008;712173;011022;311022;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko plaćanje	0.00	1.62
320	5554000048470718 258590503 - 5554000048470718;4511068810000;712173;010922;300922;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI SOLID	0.00	1.60
321	5540120020011321 258585113 - 5540120020011321;4500957200009;712173;010922;300922;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp Budžetsko plaćanje	0.00	1.60
322	5551000051947930 258598054 - 5551000051947930;4404687140000;712173;011022;311022;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOGRUPA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 10/22	0.00	1.59
323	5620128123909181 258618446 - 5620128123909181;4402626790009;712173;010922;300922;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420 Budžetsko plaćanje	0.00	1.57
324	5551000056156760 258621663 - 5551000056156760;4404851470008;712173;011022;311022;002;0000000; /	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO SOLIDARNOST ZA LJECENJE DJECE	0.00	1.55
325	5540010000535424 258586036 - 5540010000535424;4510532570002;712173;011022;311022;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA Budžetsko plaćanje	0.00	1.53
326	5551000043652005 258608256 - 5551000043652005;4401162220003;712173;011022;311022;056;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
327	5674632500050107 258599858 - 5674632500050107;4512690390006;712173;011022;311022;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR Budžetsko plaćanje	0.00	1.36
328	1610000282480016 258598719 - 1610000282480016;4404883080007;712173;011022;311022;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.24
329	5554000011941585 258601598 - 5554000011941585;4509004520003;712173;010921;300921;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI SOLID	0.00	0.81
330	5551000059391516 258626573 - 5551000059391516;4512712030009;712173;011022;311022;002;0000000;0000000000 /	AKTA RADENKO KREMENOVIĆ S.P. BANJA LUKA FOND SOLIDARNOSTI	0.00	0.66

IZVOD BR. 259
O PROMJENAMA SREDSTAVA NA RAČUNU 02.11.2022



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 9,987,152.17

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

UKUPAN PROMET 0.00 9,421.23

NOVO STANJE 9,996,573.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,996,573.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317711-97 02.11.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.453,81	5622230640430149 4401544420002	55145022317711974401544420002071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-100-80000177-30 02.11.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.025,62	5622230640394222 4400963610001	Fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
551-060-00015451-61 02.11.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	461,95	5622230640414400 0400627770009	55106000015451610400627770009071217301102231 10220940000000000000000000 712173 01/10/22 31/10/22 0000000 094 0000000000
562-008-00002184-50 02.11.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	359,43	5622230640392459 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA OKTOBAR 2022.GODINE 712173 01/10/22 31/10/22 0000000 107 0000000000
161-020-00723000-18 02.11.22 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	334,10	5622230640412513 4400824680003	16102000723000184227577330050071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-040-00028500-45 02.11.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	310,36	5622230640412685 4401293160006	16104000028500454401293160006071217301102231 10221030000000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
572-246-00007763-19 02.11.22 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B	0,00	282,08	5622230640415125 4404358080004	57224600007763194404358080004071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-101-11259940-21 02.11.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	276,11	5622230640414643 4400824680003	55110111259940214400824680003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000892-19 02.11.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	275,44	5622230640392026 4200281810026	ZA 10 / 2022 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00262001-96 02.11.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	246,93	5622230640412753 4200442250131	16100000262001964200442250131071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-030-00021380-25 02.11.22 DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA	0,00	245,66	5622230640414499 065531 4402738670006	55203000021380254402738670006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00002622-46 02.11.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN?	0,00	231,68	5622230640378946/0 4400677870004	LIJECENJE DJECE U INOSTRANSTVU 712173 02/11/22 02/11/22 0000000 074 9074014623
562-002-81251715-44 02.11.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430	0,00	229,73	5622230640379451 4403832470009	FOND SOLIDARNOSTI ZA OKTOBAR 712173 01/10/22 30/10/22 0000000 075 0000000000
567-162-11000354-35 02.11.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	225,92	5622230640386352 4401187210002	56716211000354354401187210002071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
554-001-00004887-67 02.11.22 Direkcija za izgradnju i raz gradaBijeljina	0,00	173,71	5622230640386219 4401909450003	55400100004887674401909450003071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
194-106-01153011-32 02.11.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	149,82	5622230640385059 4400823360005	19410601153011324400823360005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11000530-89 02.11.22 PESTAN DOO GLAMOCANI,LAKTASI	0,00	135,56	5622230640380772 4401164860000	56716211000530894401164860000071217301102231 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: 02.11.2022

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				
161-045-00601200-55 02.11.22 COLOR VISION DOO TRN LAKTASICARDACANI BB7825014403243720003	0,00	81,67	5622230640412540	16104500601200554403243720003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002608-42 02.11.22 GRAND PROMET DOO BANJA LUKA	0,00	76,99	5622230640425881 4401165830007	FOND SOLIDARNOSTI 712173 02/11/22 02/11/22 0000000 002 0000000000
551-460-22088887-95 02.11.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	74,69	5622230640414169 4403220190007	5514602208887954403220190007071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-00005789-05 02.11.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	74,46	5622230640426445/0 4401234580000	UPLATA POREZA ZA SOLIDARNOST ZA 10/2022 712173 01/10/22 31/10/22 0000000 075 0000000000
562-012-00002425-04 02.11.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	73,02	5622230640390099/0 4400570720000	SREDS.SOLIDARNOSTI 712173 02/11/22 02/11/22 0000000 089 0000000000
101-101-00783033-83 02.11.22 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI4200991430001	0,00	72,40	5622230640385073 4200991430001	10110100783033834200991430001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00418868-96 02.11.22 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA 4402582480007	0,00	72,21	5622230640415907 4402582480007	55510000418868964402582480007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02664200-17 02.11.22 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	68,16	5622230640384486 4200047380018	16100002664200174200047380018071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000933-53 02.11.22 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.4404122390002	0,00	67,74	5622230640431382 4404122390002	56724111000933534404122390002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-00000237-21 02.11.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	65,26	5622230640354118/0 4400195700004	SOLIDARNOST 712173 01/10/22 30/10/22 0000000 064 0000000000
567-241-11000760-87 02.11.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	65,21	5622230640431020 4403938110001	56724111000760874403938110001071217302112202 11220020000000000000000000000000 712173 02/11/22 02/11/22 0000000 002 0000000000
562-011-00000236-24 02.11.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	60,50	5622230640365376/0 4400185060007	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 064 0000000000
194-106-00910001-10 02.11.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	58,69	5622230640413068 4403793710005	19410600910001104403793710005071217302112202 11220080000000000000000000000000 712173 02/11/22 02/11/22 0000000 008 0000000000
562-010-00000687-78 02.11.22 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	57,69	5622230640411483 4401029220009	doprinos-solidarnost plata-10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
571-010-00002300-51 02.11.22 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA 4403698210003	0,00	56,85	5622230640414124 4403698210003	57101000002300514403698210003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02128100-57 02.11.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	55,75	5622230640357922 4404400970007	16100002128100574404400970007071217301102231 10220020000000004404400970 712173 01/10/22 31/10/22 0000000 002 4404400970
194-106-03317011-48 02.11.22 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 74404815670009	0,00	54,37	5622230640385061 4404815670009	19410603317011484404815670009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-02713000-87 02.11.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP4404783610009	0,00	53,47	5622230640384608 4404783610009	16100002713000874404783610009071217301102231 10220020000000000000000000000000 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				
562-099-81104856-47	0,00	51,57	5622230640390659/0	obustave
02.11.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/10/22 31/10/22 0000000 105 0000000000
552-003-00007113-14	0,00	49,88	5622230640360983	55200300007113144401378070006071217301102231
02.11.22 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V			4401378070006	712173 01/10/22 31/10/22 0000000 006 0000000000
562-009-80875238-52	0,00	48,05	5622230640365591	Solidarnost 08/22
02.11.22 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/08/22 31/08/22 0000000 119 0000000000
572-266-00005485-53	0,00	46,77	5622230640414317	57226600005485534504839080002071217301102231
02.11.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I			4504839080002	712173 01/10/22 31/10/22 0000000 074 0000000000
567-343-11000289-91	0,00	46,52	5622230640430805	56734311000289914400358180003071217301102231
02.11.22 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.			4400358180003	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81225087-97	0,00	46,27	5622230640349781	doprinosi za solidarnost
02.11.22 MIG PLUS D.O.O. MRKONJIC GRAD			4401196390005	712173 01/11/22 30/11/22 0000000 067 0000000000
562-006-81434352-84	0,00	44,61	5622230640383894	SOLIDARNOST 10/22
02.11.22 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK			4404246950006	712173 01/10/22 31/10/22 0000000 046 0000000000
161-000-01874700-68	0,00	44,58	5622230640358602	16100001874700684404227140001071217301102231
02.11.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI			4404227140001	712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-80347215-15	0,00	43,94	5622230640381196	DOPRINOSI AVGUST
02.11.22 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA			4402637990000	712173 01/08/22 31/08/22 0000000 074 0000000000
562-003-00001117-04	0,00	40,05	5622230640379134	fond solidarnosti
02.11.22 FALCON DOO BIJELJINA			4400317660009	712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-01301700-34	0,00	39,89	5622230640412927	16100001301700344403833010001071217301102231
02.11.22 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054			614403833010001	712173 01/10/22 31/10/22 0000000 013 0000000000
194-106-67162001-17	0,00	39,83	5622230640429436	19410667162001174403424350003071217301102231
02.11.22 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA			4403424350003	712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01445701-69	0,00	39,79	5622230640384347	16100001445701694400209260002071217301102231
02.11.22 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO			4400209260002	712173 01/10/22 31/10/22 0000000 064 0000000000
562-010-00001845-96	0,00	39,28	5622230640392752/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATU ZA 10/2022
02.11.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI			4400736800007	712173 01/10/22 31/10/22 0000000 007 0000000000
338-390-22000379-62	0,00	37,07	5622230640428882	33839022000379624400019300008071217301102231
02.11.22 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN			4400019300008	712173 01/10/22 31/10/22 0000000 028 0902000000
567-241-11000593-06	0,00	37,00	5622230640415501	56724111000593064403754730007071217301102231
02.11.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK			4403754730007	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00012021-30	0,00	36,57	5622230640379707	DOP. FONDU SOLIDARNOSTI 10/22
02.11.22 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000			4400839790000	712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22574881-72	0,00	35,93	5622230640384770	33835022574881724509807660009071217301102231
02.11.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA A			4509807660009	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				
562-100-80000295-64	0,00	34,11	5622230640405691	DOPRINOSI ZA SOLIDARNOST 10/2022
02.11.22 BORTON DOO LAKTASI			4400829560006	712173 01/10/22 31/10/22 0000000 056 0000000000
562-100-80004203-77	0,00	32,98	5622230640425485/8685	solidarnost
02.11.22 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002				712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-00002727-71	0,00	32,27	5622230640347735	uplata u fond za liječenje djece
02.11.22 RAMAZ DOO CAJNICE			4400654310001	712173 01/10/22 31/10/22 0000000 023 0000000000
161-085-00048700-96	0,00	31,72	5622230640358262	16108500048700964402023070001071217301102231
02.11.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-045-00485900-53	0,00	31,45	5622230640359026	16104500485900534501439530000071217301102231
02.11.22 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM4501439530000				10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-099-81523849-91	0,00	30,62	5622230640388140	fond solidarnosti 01-08 /22
02.11.22 PALMA TR VL GORDANA METLIC SP LAKTASI-RPN KNJI4503092740001				712173 01/01/22 31/08/22 0000000 056 0000000000
562-010-00000201-81	0,00	30,30	5622230640363738/0	FOND
02.11.22 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/07/22 31/07/22 0000000 095 0000000000
194-106-98025001-39	0,00	30,11	5622230640359674	19410698025001394404767760009071217301102231
02.11.22 WOOD-TECH d.o.o.Sitnesi 53B 78420 Srbac,BA			4404767760009	10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
194-106-98025001-39	0,00	30,08	5622230640359675	19410698025001394404767760009071217301092230
02.11.22 WOOD-TECH d.o.o.Sitnesi 53B 78420 Srbac,BA			4404767760009	09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
571-010-00002628-37	0,00	30,02	5622230640430550	57101000002628374510714680008071217301102231
02.11.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
186-281-03108253-74	0,00	29,57	5622230640412775	18628103108253744404912870004071217301102231
02.11.22 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS 4404912870004				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-120-80008956-67	0,00	29,57	5622230640348256	PLATE 10/2022
02.11.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR			4401215950009	712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-80646534-38	0,00	29,55	5622230640345686	uplata fonda solidarnosti za oboljelu djecu IX/22
02.11.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003				712173 01/09/22 30/09/22 0000000 025 0000000000
567-241-11001145-96	0,00	29,29	5622230640386472	56724111001145964404421030004071217301102231
02.11.22 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A I4404421030004				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-366-00003564-43	0,00	29,20	5622230640361567	57236600003564434404493960006071217301102231
02.11.22 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006				10220230000000000000000000000000 712173 01/10/22 31/10/22 0000000 023 0000000000
572-106-00016814-96	0,00	29,13	5622230640360756	57210600016814964404825710009071217301102231
02.11.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P4404825710009				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00194200-19	0,00	28,08	5622230640358650	16104500194200194401706850006071217301102231
02.11.22 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00001542-85	0,00	28,00	5622230640394016/0	solidarnost
02.11.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001				712173 01/10/22 31/10/22 0000000 011 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 Podaci za uplate javnih prihoda	Svrha doznake
154-180-20103770-18 02.11.22 KORPA D.O.O.	0,00	27,78	5622230640384248 4202498110041	15418020103770184202498110041071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
199-000-00568123-41 02.11.22 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ	0,00	27,63	5622230640429161 4507583030001	19900000568123414507583030001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81551798-52 02.11.22 CODEBLUESTUDIO DOO	0,00	27,09	5622230640381703 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000186-33 02.11.22 KOLEKS DOO BANJA LUKA	0,00	26,99	5622230640388644 4400934600005	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81058805-72 02.11.22 VIKTORIJA DOO TRN-LAKTASI	0,00	26,75	5622230640391761 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
562-012-81158994-06 02.11.22 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	25,68	5622230640434864 4400644600001	UPLATA ZA X/22 OBUSTAVE 712173 01/10/22 31/10/22 0000000 041 0000000000
567-483-11000104-91 02.11.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	25,37	5622230640387562 4403581700000	56748311000104914403581700000071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000011
199-562-00513217-63 02.11.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	25,33	5622230640429169 4403194090007	19956200513217634403194090007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000010
567-603-11000054-84 02.11.22 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	24,80	5622230640387427 4401149040004	56760311000054844401149040004071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
572-336-00004365-80 02.11.22 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BB	0,00	24,70	5622230640430179 4506201820001	57233600004365804506201820001071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
161-045-00023900-20 02.11.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	24,69	5622230640359296 74400989090006	16104500023900204400989090006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22334965-95 02.11.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	24,53	5622230640386180 4403033910004	55172022334965954403033910004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-700-22044639-23 02.11.22 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB	0,00	24,46	5622230640414557 NE'4503716110008	55170022044639234503716110008071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-099-81248841-33 02.11.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25	0,00	24,21	5622230640427348/0 74403834250006	UPL POS DOP ZA SOL 712173 01/10/22 31/10/22 0000000 002 0000000000
161-060-00003900-18 02.11.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	24,05	5622230640412458 301 4600045280049	16106000003900184600045280049071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00007080-12 02.11.22 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC	0,00	23,83	5622230640425969/0 GR4401192130009	DOP ZA SOL 0.25? NA NETO 10/22 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-00011036-75 02.11.22 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	23,67	5622230640389573 4401106310008	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
572-246-00007131-72 02.11.22 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA	0,00	23,62	5622230640414742 DF4403352000002	57224600007131724403352000002071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2022

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				
552-000-20068817-57 02.11.22 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR	0,00	23,35	5622230640360772 4404079870003	55200020068817574404079870003071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-343-11000639-11 02.11.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	23,15	5622230640414135 4404013340003	56734311000639114404013340003071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-162-11000979-03 02.11.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	22,79	5622230640386466 4400787030001	56716211000979034400787030001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-015-00002040-95 02.11.22 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCI L	0,00	22,53	5622230640361832 4401176950004	55201500002040954401176950004071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
161-045-00637100-25 02.11.22 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MA	0,00	22,06	5622230640428990 4403388960002	16104500637100254403388960002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80347156-49 02.11.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	21,47	5622230640389782/0 4402602770007	DOPR. SOLIDARNOST ZA 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-11000026-47 02.11.22 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA	0,00	21,09	5622230640414366 4400199010002	56765111000026474400199010002071217301102231 1022064000000000110311022 712173 01/10/22 31/10/22 0000000 064 0110311022
562-099-81463195-81 02.11.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB	0,00	20,76	5622230640433885/0 784404307330006	FOND SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00002462-39 02.11.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	20,41	5622230640413533/0 4400184840009	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
555-100-00244542-50 02.11.22 FOOD PET PLUS SP BANJA LUKA	0,00	20,33	5622230640362286 4506837020005	55510000244542504506837020005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02632900-21 02.11.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA	0,00	20,33	5622230640358218 4404746840002	16100002632900214404746840002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80871030-21 02.11.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	20,29	5622230640433756/0 4403117850007	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
199-057-00537736-42 02.11.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI	0,00	20,10	5622230640359459 44507548710008	19905700537736424507548710008071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81541287-60 02.11.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622230640381075/0 4511116480009	dopr na solid 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000685-21 02.11.22 ALEX DOO SLATINA VELIKO BLASKO BB LAKTASIVELIK	0,00	19,88	5622230640431013 4402796870007	56724111000685214402796870007071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-00002567-19 02.11.22 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	19,65	5622230640381659/0 4400321850009	find solid 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81148153-86 02.11.22 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	19,65	5622230640390531/0 4403621850000	UPLATA 10/22 712173 01/10/22 31/10/22 0000000 027 0000000000
199-056-01836808-44 02.11.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	19,49	5622230640384864 4402558340008	19905601836808444402558340008071217301102231 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				
567-543-11003881-79 02.11.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	19,09	5622230640416151	56754311003881794400002240001071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
161-000-01695000-42 02.11.22 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001	0,00	18,98	5622230640359263	16100001695000424403504620001071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-005-00001598-15 02.11.22 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	18,80	5622230640426978/0	UPL.DOPRINOSA 712173 01/10/22 31/10/22 0000000 028 0000000000
555-100-00177279-79 02.11.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	18,78	5622230640363123	55510000177279794509292560006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-085-00023900-97 02.11.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003	0,00	18,76	5622230640412968	16108500023900974400374030003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000010
186-321-03101492-64 02.11.22 OPZ MB FRUITS SA PO BRATUNACBRATUNAC	0,00	18,17	5622230640412783 4404008180006	18632103101492644404008180006071217301102231 10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
567-363-11000179-23 02.11.22 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	18,08	5622230640363388	56736311000179234403981390000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-363-25000270-71 02.11.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	18,00	5622230640415911	56736325000270714504338460000071217302112202 11220110000000000000000000000000 712173 02/11/22 02/11/22 0000000 011 0000000000
552-000-18569027-82 02.11.22 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	17,97	5622230640361528	55200018569027824501346010006071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-100-80004203-77 02.11.22 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002	0,00	17,78	5622230640425281/8685	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
567-463-11000159-33 02.11.22 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI4404691170002	0,00	17,56	5622230640386683	56746311000159334404691170002071217301102231 102207500000000110311022 712173 01/10/22 31/10/22 0000000 075 0110311022
562-005-81717744-65 02.11.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404714480004	0,00	16,98	5622230640364773/0	DOPRINOS ZA SOLIDARNOST ZA 10/22 712173 01/10/22 31/10/22 0000000 027 0000000000
186-101-03106963-57 02.11.22 MADAME COCO BH DOVRBANJA 1SARAJEVO	0,00	16,95	5622230640428778 4202935510003	18610103106963574202935510003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-099-81734155-61 02.11.22 NOVA ENTERIERI DOO LAKTASI	0,00	16,90	5622230640364254 4404879130008	Uplata doprinosa za IX i X-2022 712173 01/09/22 31/10/22 0000000 056 0000000000
161-045-00711200-49 02.11.22 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	16,90	5622230640384375	16104500711200494402742940000071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
551-470-22066355-77 02.11.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	16,84	5622230640360673	55147022066355774272027480050071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000011
567-541-25000008-89 02.11.22 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	16,82	5622230640387433	56754125000008894506145060007071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000250-65 02.11.22 MLM COMPANY DOO BANJA LUKASRETENA STOJANOVIC	0,00	16,77	5622230640363143 4403425240007	56724111000250654403425240007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81607726-78 02.11.22 NAFTACO DOO BANJA LUKA	0,00	16,73	5622230640390765 4404599360008	FOND solidarnosti 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00120131-27 02.11.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRAD	0,00	16,49	5622230640363239 4403707060001	55510000120131274403707060001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-390-22659300-62 02.11.22 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA I DOBOJ	0,00	16,46	5622230640429406 4403181430003	33839022659300624403181430003071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
161-045-00022800-22 02.11.22 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	16,45	5622230640384546 4400685460001	16104500022800224400685460001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81336881-44 02.11.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	16,45	5622230640434283 4509908000000	doprinosi za solidarnost 10/22 712173 01/11/22 30/11/22 0000000 025 0000000000
554-012-00300267-65 02.11.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	16,44	5622230640386316 4509561480006	55401200300267654509561480006071217301102231 10220410000000000000000000000000 712173 01/10/22 31/10/22 0000000 041 0000000000
562-001-00002715-61 02.11.22 TIFFANY PRODUCTION DOO ROGATICA	0,00	16,38	5622230640380195 4400614010005	POSEBNI DOPRINOS ZA SOLIDARNOST 10/2022 712173 01/10/22 31/10/22 0000000 078 0000000000
562-009-81105495-18 02.11.22 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB	0,00	16,31	5622230640418690/0 74508541830004	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 015 0000000000
562-100-80003793-46 02.11.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAD	0,00	16,08	5622230640380070/0 4400803500005	UPLATA 0.25% DOPRINOSA NA SOLID 10/22 712173 02/11/22 02/11/22 0000000 002 0000000000
562-099-00012005-78 02.11.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	16,06	5622230640428507/0 74400840960008	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00000238-71 02.11.22 MATEX AD BANJA LUKA	0,00	15,91	5622230640387611 4400958020000	LD 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11000207-88 02.11.22 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	15,43	5622230640387312 4402680220005	56716211000207884402680220005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00001707-73 02.11.22 DOO ZENIT SAMAC	0,00	15,02	5622230640405704 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 10/22 712173 01/10/22 31/10/22 0000000 013 0000000000
562-099-00006481-63 02.11.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB	0,00	15,00	5622230640426048/0 4401189000005	sred sol 712173 01/10/22 31/10/22 0000000 056 0000000000
572-266-00003100-30 02.11.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	14,95	5622230640387071 4508696100002	57226600003100304508696100002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-241-25000838-77 02.11.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	14,58	5622230640415441 4509688980008	56724125000838774509688980008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00002544-49 02.11.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	14,58	5622230640387065 4504837460002	57226600002544494504837460002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-08556239-71 02.11.22 MTV KOMERC DOO	0,00	14,41	5622230640362501 4400307190004	5550010855623971440030719000407121730112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80000483-82 02.11.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	14,32	5622230640411651/0 4400941050002	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-11000171-68 02.11.22 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	14,31	5622230640430638 4401054170008	56732111000171684401054170008071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00012005-78 02.11.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	13,92	5622230640400130/0 714400840960008	SOLIDARNOST 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000068-29 02.11.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	13,74	5622230640363149 4401188880001	56724111000068294401188880001071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-007-00002215-06 02.11.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	13,54	5622230640345289 4501939000007	uplata doprinosa za solidarnost 10/2022 712173 01/10/22 31/10/22 0000000 074 0000000000
186-281-03100864-28 02.11.22 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	13,51	5622230640358850 4509764080003	18628103100864284509764080003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81510271-82 02.11.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	13,43	5622230640387630 4510904200002	Uplata posebnog doprinosa 712173 01/09/22 30/09/22 0000000 006 0000000000
154-160-20078410-60 02.11.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	13,35	5622230640358288 4201354840227	15416020078410604201354840227071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-81248357-74 02.11.22 DIJAMANT KOMERC DS DOO MODRICA	0,00	13,35	5622230640381694 4403829410003	za liječenje oboljele djece 712173 01/09/22 31/10/22 0000000 064 0000000000
161-085-00081800-27 02.11.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	13,34	5622230640430007 4500817960003	16108500081800274500817960003071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
572-256-00000950-83 02.11.22 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PI	0,00	13,33	5622230640361422 4508808340001	57225600000950834508808340001071217301112201 11220280000000000000000000 712173 01/11/22 01/11/22 0000000 028 0000000000
552-014-00024488-21 02.11.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERO	0,00	13,30	5622230640414913 4507302390004	55201400024488214507302390004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00258570-64 02.11.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	13,25	5622230640416089 4403983500007	55510000258570644403983500007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81263229-30 02.11.22 FG DOO SITNESI SRBAC	0,00	13,21	5622230640390778 4403864240005	SREDSTVA SOLIDARNOSTI ZA 10/22 712173 01/10/22 31/10/22 0000000 095 0000000000
567-651-25000269-27 02.11.22 JAVNI PREVOZ DRVO PROMET ANITA JEV TIC SP MODRICA	0,00	13,18	5622230640387481 4510476130002	56765125000269274510476130002071217301102231 10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-011-80872749-49 02.11.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	13,16	5622230640382612 4500696560002	za liječenje oboljele djece 712173 01/10/22 31/10/22 0000000 064 0000000000
567-570-11000014-75 02.11.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	13,08	5622230640387240 4403838590006	56757011000014754403838590006071217301102231 10220270000000000000000000 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				
554-001-00000061-92 02.11.22 Stevic-Semberija DooBijeljina	0,00	13,02	5622230640415160 4400308320009	55400100000061924400308320009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80753310-04 02.11.22 B2 LINK DOO BANJA LUKA	0,00	13,02	5622230640400435 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-00002362-96 02.11.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	13,02	5622230640392394/0 4400579430004	SREDST SOLIDAR 712173 01/10/22 31/10/22 0000000 089 0000000000
567-301-11000053-44 02.11.22 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI	0,00	13,00	5622230640387073 4403895800009	56730111000053444403895800009071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
572-296-00002717-97 02.11.22 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	13,00	5622230640414835 4403880520000	57229600002717974403880520000071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-006-00002923-65 02.11.22 OPSTINA RUDO BUDZET	0,00	12,99	5622230640382573 4401463340004	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 080 0000000000
572-266-00005380-77 02.11.22 EUROINOX DOO, NIKOLE PASICA BR 8PrijedorPrijedor	0,00	12,41	5622230640414310 4403909100005	57226600005380774403909100005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-014-00008297-12 02.11.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	12,37	5622230640361518 4401202460002	55101400008297124401202460002071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
555-300-00110074-28 02.11.22 TEPIC DOO DERVENTA	0,00	12,34	5622230640386571 4400141950005	55530000110074284400141950005071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-00010348-05 02.11.22 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR	0,00	12,23	5622230640356543/0 4401210050000	oktobar 2022 fond solidarnosti 712173 01/10/22 31/10/22 0000000 075 0000000000
555-100-00578697-80 02.11.22 BRUNCH AND amp MORE ZAGORKA SPASOJEVIC SP BAN	0,00	12,20	5622230640387024 4512522840004	55510000578697804512522840004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-014-00011654-14 02.11.22 AUDIO BM DOOMITROPOLITA G.NIKOLAJEVICA 20C GR	0,00	12,20	5622230640414670 4401085210008	55201400011654144401085210008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-00000889-09 02.11.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	12,15	5622230640363504/0 4501043110008	doprinos za fond solidarnosti 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81677398-97 02.11.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PR	0,00	12,14	5622230640417799/0 4512102630004	UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 075 0000000000
555-100-00248073-30 02.11.22 INTRAL TOURS DOO	0,00	12,14	5622230640362168 4403958810000	55510000248073304403958810000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-490-22065094-67 02.11.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	11,96	5622230640386115 4400747910009	55149022065094674400747910009071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-012-81597842-43 02.11.22 NZ COMPANY DOO CAJNICE	0,00	11,91	5622230640383845 4404601010001	Uplata doprinosa za solidarnost za 10/2022 712173 01/10/22 31/10/22 0000000 023 0000000000
562-010-81198059-85 02.11.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	11,89	5622230640411305/0 4403735860005	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 Podaci za uplate javnih prihoda	Svrha doznake
552-006-15099313-54 02.11.22 SIPOVAC DOO NEVESINJEODZAK NEVESINJE	0,00	11,74	5622230640361532 4403328980004	5520061509931354440332898000407121730112201 11220690000000000000000000 712173 01/11/22 01/11/22 0000000 069 0000000000
562-010-00002097-19 02.11.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	11,68	5622230640417519/0 4401047980002	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
161-045-00571800-82 02.11.22 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	11,68	5622230640357908 4403150800007	16104500571800824403150800007071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-005-81647698-04 02.11.22 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P. I4511756200002	0,00	11,61	5622230640393854/0 I4511756200002	doprinos za oboljelu djecu 01.05-31.10./2022 712173 01/05/22 31/10/22 0000000 027 0000000000
552-004-00011290-44 02.11.22 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO0656244400543750002	0,00	11,57	5622230640361942 4400543750002	55200400011290444400543750002071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-006-00002923-65 02.11.22 OPSTINA RUDO BUDZET	0,00	11,54	5622230640382700 4404740130003	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 080 0000000000
551-490-22114790-68 02.11.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	11,54	5622230640386496 4502032550002	55149022114790684502032550002071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
572-106-00017584-17 02.11.22 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S 4404876200005	0,00	11,52	5622230640415131 4404876200005	57210600017584174404876200005071217301082230 09220020000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
562-010-00002024-44 02.11.22 LIBERAMA DOO GRADISKA	0,00	11,36	5622230640365262 4401027010007	upl dopr solid ld mj okobar 2022 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00210794-26 02.11.22 IVER TIM S.P.	0,00	11,34	5622230640415754 4509475300003	55510000210794264509475300003071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-570-11000025-42 02.11.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV 4403097720004	0,00	11,27	5622230640415506 4403097720004	56757011000025424403097720004071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
572-216-00004918-33 02.11.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	10,90	5622230640429049 4512257590009	57221600004918334512257590009071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-001-00006970-11 02.11.22 ELEKTRO-KONTAKT DRUSTVO SA OGRAN.ODGOVORNC4400437210007	0,00	10,80	5622230640416075 4400437210007	55500100006970114400437210007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-002-00023837-40 02.11.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	0,00	10,78	5622230640387382 4402956740008	55200200023837404402956740008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01171700-94 02.11.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	10,72	5622230640384291 1714201358240011	16100001171700944201358240011071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-099-81211475-96 02.11.22 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008	0,00	10,57	5622230640428292/0 I4403767550008	DOP SOLID ZA DJECU 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-03167001-95 02.11.22 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	10,55	5622230640413137 4400828670002	19410603167001954400828670002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.692.670,04	0,00	14.869,62		1.707.539,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19894878-14 02.11.22 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B	0,00	10,53	5622230640361696 4404164390002	55200019894878144440164390002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-200-00463728-05 02.11.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,38	5622230640363082 4403091440000	55520000463728054403091440000071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
567-463-11000045-84 02.11.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	10,34	5622230640430735 4403259720003	56746311000045844403259720003071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
555-000-00312665-13 02.11.22 DOO FARMA TREND DVOROVI	0,00	10,34	5622230640414605 4404121310005	55500000312665134404121310005071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-029-00010095-91 02.11.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,23	5622230640414046 4400390660009	55102900010095914400390660009071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-491-11000018-54 02.11.22 JET SET DOO PALEPALEPALE	0,00	10,21	5622230640362795 4402897470000	56749111000018544402897470000071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
572-106-00014954-50 02.11.22 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGR	0,00	10,14	5622230640360861 4404457570005	57210600014954504404457570005071217301112201 11220020000000000000000000 712173 01/11/22 01/11/22 0000000 002 0000000000
551-720-22625428-57 02.11.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	10,14	5622230640361916 4403596210009	55172022625428574403596210009071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000006
551-450-22317855-53 02.11.22 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	10,12	5622230640415014 4511634600000	5514502231785553451163460000071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
567-441-11000014-91 02.11.22 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	10,09	5622230640387489 4402624150002	56744111000014914402624150002071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
199-562-00559376-05 02.11.22 METRO STIL D.O.O., SVALE BB	0,00	10,07	5622230640359586 4402265080001	19956200559376054402265080001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81756105-74 02.11.22 WOODLINE DJORDJE SESIC SP BANJA LUKA	0,00	10,02	5622230640344842 4512610200007	SOLIDARNOST 712173 01/10/22 31/03/23 0000000 002 0000000000
554-001-00004078-69 02.11.22 Bomil-Bn DooBijeljina	0,00	9,95	5622230640415154 4402204610008	55400100004078694402204610008071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80000788-40 02.11.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	9,89	5622230640388028 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00003348-28 02.11.22 Stars zr-kozmeticki salonBijeljina	0,00	9,87	5622230640386304 4505681480004	55400100003348284505681480004071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-491-25000180-83 02.11.22 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO	0,00	9,82	5622230640363387 4511119400006	56749125000180834511119400006071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
571-030-00000437-04 02.11.22 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG	0,00	9,70	5622230640361653 24114400375600008	57103000000437044400375600008071217301102131 10220050000000000000000000 712173 01/10/21 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				
562-010-00000914-76 02.11.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	9,67	5622230640355651	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
161-045-00636600-70 02.11.22 STRKIC PETROL DOO KOLA BANJA LUKAKOLA BB7810214401713800006	0,00	9,58	5622230640412462	16104500636600704401713800006073121101092230 0922002000000009999999999 731211 01/09/22 30/09/22 0000000 002 9999999999
199-563-00027174-39 02.11.22 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21 4404094670002	0,00	9,55	5622230640359476	19956300027174394404094670002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-81119835-16 02.11.22 INPUT D.O.O SOKOLAC	0,00	9,50	5622230640427413	Doprinosi za solidarnost 10 4403543010008 712173 01/10/22 31/10/22 0000000 094 0000000000
562-005-81514390-94 02.11.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	9,46	5622230640411168/0	SOLIDARNOST 4404417270009 712173 01/10/22 31/10/22 0000000 027 0000000000
161-045-00634500-65 02.11.22 I TEH DOO DERVENTAPOLJE 7	0,00	9,42	5622230640359157	16104500634500654403114160000071217301102231 1222027000000009999999999 712173 01/10/22 31/12/22 0000000 027 9999999999
562-011-00002810-62 02.11.22 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	9,20	5622230640426526/0	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
562-099-81652527-20 02.11.22 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOLJE 4511784320005	0,00	9,17	5622230640360386	Doprinos solidarnost 712173 01/10/22 31/10/22 0000000 008 0000000000
161-045-00731600-56 02.11.22 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA 78400 4403720320004	0,00	9,15	5622230640358263	16104500731600564403720320004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-00000688-75 02.11.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	9,10	5622230640382779/0	DOP SOLID 712173 01/10/22 31/10/22 0000000 008 0000000000
567-363-11000249-07 02.11.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR. 4404800720000	0,00	9,10	5622230640415070	56736311000249074404800720000071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81412332-89 02.11.22 ZU APOTEKA ROSULJE BANJA LUKA	0,00	9,04	5622230640345950	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 10/22. 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00000021-88 02.11.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	9,04	5622230640425508	dop.za solidarnost oktobar 2022 mob.tim 712173 01/10/22 31/10/22 0000000 119 0000000000
562-009-00001062-69 02.11.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP. 4500827760002	0,00	8,99	5622230640391863/0	solidarnost 712173 01/10/22 31/10/22 0000000 119 0000000000
161-000-01194400-88 02.11.22 SUR KOKTEL Pjeranovic Goran SP DERVLUG BB74400 4500568130003	0,00	8,98	5622230640429837	16100001194400884500568130003071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
572-286-00004369-93 02.11.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T 4507881560005	0,00	8,87	5622230640414194	57228600004369934507881560005071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-011-00000638-79 02.11.22 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	8,72	5622230640350022/0	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
552-015-00010634-18 02.11.22 BRDO COMERC DOOKARADJORDJEVA BB LAKTASI+387:4401754310005	0,00	8,68	5622230640362027	55201500010634184401754310005071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00018669-63 02.11.22 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR1234	0,00	8,63	5622230640386503 4402265590000	55202100018669634402265590000071217301102231 102207400000009074061756 712173 01/10/22 31/10/22 0000000 074 9074061756
567-162-11000311-67 02.11.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,57	5622230640416065 4402911480005	56716211000311674402911480005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-001-00124477-85 02.11.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM14402714490007	0,00	8,55	5622230640363072 14402714490007	55500100124477854402714490007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-241-1100030-46 02.11.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,51	5622230640386277 4402827340001	5672411100030464402827340001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00065219-57 02.11.22 SORS DOO BANJALUKA	0,00	8,48	5622230640362650 4403605900005	55510000065219574403605900005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-80937387-39 02.11.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	8,47	5622230640355376/0 14403214380007	dop za solid 10/22 712173 01/10/22 31/10/22 0000000 119 0000000000
572-336-00002002-88 02.11.22 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	8,41	5622230640415347 4505527130009	57233600002002884505527130009071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81600871-79 02.11.22 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009	0,00	8,40	5622230640349408/8631 4511421440009	solidranost 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00088300-44 02.11.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008	0,00	8,40	5622230640359282 4502755820008	16104500088300444502755820008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-226-00004205-33 02.11.22 TITAN DRAGANA POPOVIC S.P. DERVENTA, POLJE bbDEF4510541050003	0,00	8,40	5622230640414511 4510541050003	57222600004205334510541050003071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
555-300-00291268-34 02.11.22 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB4500382540007	0,00	8,35	5622230640415549 4500382540007	55530000291268344500382540007071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
551-059-00015123-27 02.11.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	8,30	5622230640386694 E4502008090009	55105900015123274502008090009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-012-00300291-90 02.11.22 ZTR VEKI vIGordana SekulicHan Pijesak	0,00	8,26	5622230640386317 4510212740007	55401200300291904510212740007071217301102231 10220410000000000000000000 712173 01/10/22 31/10/22 0000000 041 0000000000
562-100-80001099-77 02.11.22 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,26	5622230640382621 4401332080007	doprinos za liječenje djece u inostranstvu 712173 01/10/22 31/10/22 0000000 105 0000000000
562-005-81537011-34 02.11.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC4509896660009	0,00	8,17	5622230640382799/0 4509896660009	POSEBAN DOPR ZA SOLID 712173 01/10/22 31/10/22 0000000 028 0000000000
562-007-81578611-72 02.11.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009	0,00	8,17	5622230640426530/0 4511321490009	UPLATA DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000
562-007-81658496-07 02.11.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV4511918110002	0,00	8,16	5622230640390658/0 4511918110002	solidarnost za djecu 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
552-036-00026857-81 02.11.22 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC05 4403279750006	0,00	8,16	5622230640387035 4403279750006	55203600026857814403279750006071217301102231 10220250000000000000000000 712173 01/10/22 31/10/22 0000000 025 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				
555-700-00550475-56 02.11.22 NOTAR KOSMAJAC SLADJANA	0,00	8,10	5622230640363056 4512166950002	55570000550475564512166950002071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
338-410-22353387-74 02.11.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007	0,00	8,03	5622230640384804 4511465900007	33841022353387744511465900007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-106-00017184-53 02.11.22 RENEWABLE ENERGY SOLUTIONS BH DOO, MISE STUPA 4404838450006	0,00	7,92	5622230640429182 4404838450006	57210600017184534404838450006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00002928-50 02.11.22 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE' 4400620760008	0,00	7,90	5622230640399494/8672 4400620760008	DOPRINOSI SOLIDARNOSTI ZA X ///////////////2022 712173 02/11/22 02/11/22 0000000 080 0000000000
199-563-00319453-82 02.11.22 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	7,73	5622230640359541 4403671950005	19956300319453824403671950005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-900-00511912-21 02.11.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE	0,00	7,70	5622230640416070 4404668430005	55590000511912214404668430005071217301092230 09221070000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
567-323-11005985-85 02.11.22 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID 4401028760000	0,00	7,65	5622230640431260 4401028760000	56732311005985854401028760000071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-162-11001219-59 02.11.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	7,59	5622230640386690 4400847110000	56716211001219594400847110000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00001072-91 02.11.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008	0,00	7,49	5622230640387883/8650 4502293510008	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-18786796-70 02.11.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	7,39	5622230640361626 4404484200007	55200018786796704404484200007071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-100-80014593-44 02.11.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	7,37	5622230640381584 4502406220001	FOND ZA DIJ.I LIJ DJECE 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80941372-67 02.11.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	7,36	5622230640345871 4507826030005	fond solidarnosti 712173 01/11/22 01/11/22 0000000 002 0000000000
555-300-00538549-47 02.11.22 CARPS BISER-LAKE DOO PELAGICICEVO	0,00	7,13	5622230640362161 4404759230009	55530000538549474404759230009071217301102231 10220340000000000000000000 712173 01/10/22 31/10/22 0000000 034 0000000000
572-276-00001269-86 02.11.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV/4508482130001	0,00	7,09	5622230640360852 4508482130001	57227600001269864508482130001071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
194-110-13449001-93 02.11.22 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300 4508542720008	0,00	7,07	5622230640384986 4508542720008	19411013449001934508542720008071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-004-00000186-55 02.11.22 COMPANI-TOMIC DOOBanja Luka	0,00	7,04	5622230640361340 4400933540009	55400400000186554400933540009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-003-00167959-06 02.11.22 A-FAN D.O.O. PRIJEDOR	0,00	7,03	5622230640362448 4404104140007	55500300167959064404104140007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002465-80	0,00	7,03	5622230640382453/0	SOLIDARNOST
02.11.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/10/22 31/10/22 0000000 006 0000000000
161-000-02815100-16	0,00	6,96	5622230640359254	16100002815100164512327550000071217301102231
02.11.22 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH			4512327550000	712173 01/10/22 31/10/22 0000000 010 0000000000
562-008-00002467-74	0,00	6,93	5622230640353941	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
02.11.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/10/22 31/10/22 0000000 099 0000000000
161-000-01503600-02	0,00	6,88	5622230640359183	16100001503600024403967300006071217301102231
02.11.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	712173 01/10/22 31/10/22 0000000 002 0000000000
551-052-00019676-97	0,00	6,87	5622230640361042	55105200019676974402033540006071217301102231
02.11.22 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC			4402033540006	712173 01/10/22 31/10/22 0000000 013 0000000000
562-003-80292847-64	0,00	6,86	5622230640433271	dOPRINOS NA PLATU ZA X/22
02.11.22 NIVES DOO BIJELJINA			4402569380001	712173 01/11/22 30/11/22 0000000 005 0000000000
555-006-08553440-75	0,00	6,84	5622230640386668	55500608553440754508576460005071217301102231
02.11.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC			4508576460005	712173 01/10/22 31/10/22 0000000 015 0000000000
154-560-20019006-77	0,00	6,81	5622230640384651	1545602001900677440084240000071217301102231
02.11.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002268-92	0,00	6,76	5622230640427894/0	SOLID 10/22
02.11.22 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA			44550228959000	712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00001488-54	0,00	6,73	5622230640391294/0	DOPRINOS 10/22
02.11.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/10/22 31/10/22 0000000 027 0000000000
567-353-25000021-47	0,00	6,71	5622230640430655	56735325000021474503376850001071217301102231
02.11.22 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA			4503376850001	712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-81703594-79	0,00	6,68	5622230640418471/8680	solidarnost
02.11.22 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA			4404786800003	712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00004028-25	0,00	6,68	5622230640415152	55400100004028254506891740005071217301102231
02.11.22 Urke trgovinska radnjaDvorovi			4506891740005	712173 01/10/22 31/10/22 0000000 005 0000000000
562-011-00000716-39	0,00	6,68	5622230640411265/0	solidarnost 10/22
02.11.22 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/10/22 31/10/22 0000000 102 0000000000
161-000-01232100-90	0,00	6,68	5622230640412794	161000012321009044403070010005071217301102231
02.11.22 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL			4403070010005	712173 01/10/22 31/10/22 0000000 005 0000000000
567-343-25000093-30	0,00	6,66	5622230640387434	56734325000093304501095420005071217301102231
02.11.22 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN			4501095420005	712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-11001402-04	0,00	6,66	5622230640387238	56724111001402044404839770004071217301102231
02.11.22 KVOCKA GRES DOO BANJA LUKABANJA LUKABANJA			4404839770004	712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11001402-04	0,00	6,66	5622230640387234	56724111001402044404839770004071217301092230
02.11.22 KVOCKA GRES DOO BANJA LUKABANJA LUKABANJA			4404839770004	712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000520-97 02.11.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	6,65	5622230640416009	56736325000520974510933560000071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00012387-96 02.11.22 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI F4504058000003	0,00	6,65	5622230640411793	UPLATA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81486624-22 02.11.22 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004	0,00	6,64	5622230640433738/0	SOLID 10/22 731211 01/10/22 31/10/22 0000000 002 0000000000
338-410-22352770-82 02.11.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1 M4508463770008	0,00	6,64	5622230640384825	33841022352770824508463770008071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000010
562-099-81120649-04 02.11.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,62	5622230640389434	FOND ZA LIJ.I DIJ.DJECE 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
567-302-25000086-23 02.11.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	6,62	5622230640387135	56730225000086234507648260000071217301102231 1022007000000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
552-015-00024543-98 02.11.22 MIR NEBOJSA KOSTRESEVIC SP LAKTASIBRANKA COPIC4504069460006	0,00	6,61	5622230640360764	55201500024543984504069460006071217301102231 1022056000000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
572-266-00003916-07 02.11.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	6,56	5622230640414660	57226600003916074403987830001071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-009-00011298-36 02.11.22 DURDusanka Rakic spModricaModrica	0,00	6,55	5622230640415051	55400900011298364500673780005071217301102231 1022064000000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
554-001-00005861-55 02.11.22 3 - M RANKA TRIFUNOVIC SPBijeljina	0,00	6,51	5622230640430372	55400100005861554512597180000071217301102231 1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81558868-85 02.11.22 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC4403580990004	0,00	6,50	5622230640399704/8674	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81349901-75 02.11.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA 4510017450002	0,00	6,49	5622230640355443	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
571-010-00002642-92 02.11.22 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	6,45	5622230640415373	57101000002642924502553360005071217301102231 1222002000000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
567-241-25000792-21 02.11.22 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002	0,00	6,39	5622230640415448	56724125000792214509528780002071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81230936-57 02.11.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEV14500539620000	0,00	6,38	5622230640425384/0	SOLIDARNOST ZA 10/22 712173 01/10/22 31/10/22 0000000 010 0000000000
551-720-22035501-73 02.11.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	6,35	5622230640386178	55172022035501734403762910006071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-11000166-20 02.11.22 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005	0,00	6,33	5622230640362516	56725311000166204404085170005071217301102231 1022056000000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
551-720-22048720-89 02.11.22 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006	0,00	6,25	5622230640386206	55172022048720894511381120006071217301102231 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				
554-012-00000471-69 02.11.22 ZTR-pekarara ketering STARI GRAD MZvornik	0,00	6,21	5622230640415383 4509966890007	55401200000471694509966890007071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
555-300-00537248-70 02.11.22 CMP DOO	0,00	6,20	5622230640363345 4404760830001	55530000537248704404760830001071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
572-266-00009452-83 02.11.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009	0,00	6,18	5622230640429362 4404720610009	57226600009452834404720610009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-041-00022299-27 02.11.22 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341 BRATUN/4504053460006	0,00	6,17	5622230640386697 4504053460006	55204100022299274504053460006071217301102231 10220150000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
567-241-11001119-77 02.11.22 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 44403407690003	0,00	6,08	5622230640362932 44403407690003	56724111001119774403407690003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-19913066-61 02.11.22 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	6,07	5622230640387214 4400443700008	55200019913066614400443700008071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-045-00730100-94 02.11.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	6,06	5622230640384273 4509030010005	16104500730100944509030010005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81712336-43 02.11.22 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002	0,00	6,06	5622230640428010/8688 4404859700002	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001503-22 02.11.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	6,05	5622230640431118 4510976450003	56724125001503224510976450003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-80583497-44 02.11.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	6,00	5622230640425147 14506450700008	doprinos solidarnosti 712173 01/11/22 30/11/22 0000000 119 0000000000
562-007-00002184-02 02.11.22 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	5,97	5622230640385761/0 4501915830009	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 074 0000000000
572-106-00011055-10 02.11.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	5,95	5622230640429638 4502274480009	57210600011055104502274480009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-81176829-46 02.11.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	5,89	5622230640391119/0 4508959550008	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
572-276-00006879-37 02.11.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	5,82	5622230640414341 4404579410009	57227600006879374404579410009071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
567-241-11000898-61 02.11.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	5,72	5622230640387472 4404086140002	56724111000898614404086140002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-11000120-56 02.11.22 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras 4400189130000	0,00	5,68	5622230640415500 4400189130000	56765111000120564400189130000071217301092230 09220640000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
551-470-22304071-73 02.11.22 WELD SP MIRKO VIDEK VRBASKAVRBASKA KRAJCINO\4511188550001	0,00	5,64	5622230640361594 4511188550001	55147022304071734511188550001071217301102231 10220080000000000000000000 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				
567-241-27000469-52 02.11.22 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	5,64	5622230640362526	56724127000469524401684510001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-27000469-52 02.11.22 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	5,61	5622230640363037	56724127000469524401684510001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00601400-37 02.11.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR(4403223880004	0,00	5,56	5622230640359073	16104500601400374403223880004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-301-25000226-40 02.11.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	5,55	5622230640363042	56730125000226404502036030003071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-81197482-74 02.11.22 BAUMET DOO BANJA LUKA	0,00	5,55	5622230640405723 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/10/22 31/10/22 0000000 002 0000000000
199-563-00026165-59 02.11.22 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	5,52	5622230640359520 4404874680000	19956300026165594404874680000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-16387037-07 02.11.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	5,34	5622230640361846	55200016387037074509507270004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80824267-48 02.11.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	5,27	5622230640356356/0	SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
552-030-00018576-95 02.11.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	5,25	5622230640361938	55203000018576954502447840006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-80733619-50 02.11.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	5,20	5622230640426577	UPLATA ZA FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-81720308-36 02.11.22 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	5,19	5622230640411821/0	SOLIDARNIO POREZ 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81378050-18 02.11.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009	0,00	5,18	5622230640417803/0	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 025 0000000000
572-106-00007515-57 02.11.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009	0,00	5,18	5622230640360850	57210600007515574404003200009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-80252173-12 02.11.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004	0,00	5,17	5622230640410759/0	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000
567-321-11000243-46 02.11.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU4404676960005	0,00	5,17	5622230640387564	56732111000243464404676960005071217302122102 12210080000000000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
552-010-15208112-60 02.11.22 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS4508626740004	0,00	5,17	5622230640429711	55201015208112604508626740004071217301102231 10221350000000000000000000000000 712173 01/10/22 31/10/22 0000000 135 0000000000
562-099-81657039-64 02.11.22 JETAM DOO SIPOVO	0,00	5,14	5622230640349457 4404728270002	Uplata za 09/2022 712173 01/09/22 30/09/22 0000000 102 0000000000
562-009-81280322-16 02.11.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	5,13	5622230640388876/0	doprinosi 712173 02/11/22 02/11/22 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				
567-321-11000226-97 02.11.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,12	5622230640362615 4404255190006	56732111000226974404255190006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-045-00601700-10 02.11.22 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	5,12	5622230640359269 4505321510000	16104500601700104505321510000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80807047-07 02.11.22 ALEA MINJA SKOKO SP BANJA LUKA	0,00	5,11	5622230640345521 4507387100000	Dop. solidarnosti za 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80878781-48 02.11.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,10	5622230640387795/0 4403131250004	UPL DOP ZA SOL 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-81751658-76 02.11.22 PLAN PLUS DOO MODRICA	0,00	5,06	5622230640360395 4404910660002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
562-010-00002070-03 02.11.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	5,05	5622230640416367/0 4401029900000	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
571-020-00000929-85 02.11.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B 4507972100007	0,00	5,05	5622230640414527 4404035230007	571020000000929854507972100007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-700-22064126-53 02.11.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	5,05	5622230640361515 4404035230007	55170022064126534404035230007071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-099-00002743-25 02.11.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	5,02	5622230640419371/0 4401029900000	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 025 0000000000
567-241-25001202-52 02.11.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	5,01	5622230640362119 44010322170001	56724125001202524510322170001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000656-11 02.11.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,01	5622230640431187 4401646690004	56724111000656114401646690004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00003447-95 02.11.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI 4501074690002	0,00	5,00	5622230640416270/0 4401074690002	SOLI 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-81508767-85 02.11.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,00	5622230640417288 44010895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
567-253-25000547-71 02.11.22 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN	0,00	5,00	5622230640431123 4512333520007	56725325000547714512333520007071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-006-00007368-72 02.11.22 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,99	5622230640386976 4401402710003	55200600007368724401402710003071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
567-363-25000226-09 02.11.22 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN 4508817090000	0,00	4,99	5622230640387273 4508817090000	56736325000226094508817090000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81066944-02 02.11.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA 4403417650000	0,00	4,98	5622230640383222/0 4403417650000	UPLATA SOLIDARNOSTI ZA X/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00569486-68 02.11.22 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	4,97	5622230640386574 4512338080005	55510000569486684512338080005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-0002440-75 02.11.22 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D	0,00	4,97	5622230640429797 4403986860004	57225600002440754403986860004071217302112202 11220280000000000000000000000000 712173 02/11/22 02/11/22 0000000 028 0000000000
552-020-00025657-03 02.11.22 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D	0,00	4,95	5622230640361921 4507560410001	55202000025657034507560410001071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
554-006-00012259-16 02.11.22 TIN doo DobojoDoboj	0,00	4,95	5622230640386627 4403771230000	55400600012259164403771230000071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
572-206-00001292-52 02.11.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	4,95	5622230640414219 4509906480004	57220600001292524509906480004071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
555-100-00077038-05 02.11.22 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,93	5622230640363166 4505202770001	55510000077038054505202770001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000493-05 02.11.22 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK	0,00	4,92	5622230640414870 4510980640003	56732125000493054510980640003071217301102231 12220080000000000000000000000000 712173 01/10/22 31/12/22 0000000 008 0000000000
161-000-02387200-18 02.11.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	4,91	5622230640358587 4511408420007	16100002387200184511408420007071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-17817857-88 02.11.22 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	4,91	5622230640386957 4510563960003	55200017817857884510563960003071217301102231 10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
567-343-25000491-97 02.11.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	4,90	5622230640430788 4509838030003	56734325000491974509838030003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-276-00007878-47 02.11.22 PROMO SHOP DOO, NIKOLE TESLE BBI. N. SARAJEVOI. N	0,00	4,89	5622230640360865 4404769620000	57227600007878474404769620000071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
555-700-00530643-91 02.11.22 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	4,89	5622230640362232 4511958090004	55570000530643914511958090004071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-010-00003107-93 02.11.22 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	4,89	5622230640379563/0 4502079350001	ispl.sredstava solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 007 0000000000
554-001-00004878-94 02.11.22 JIL ur-nocni klubBijeljina	0,00	4,89	5622230640414924 4508398770003	55400100004878944508398770003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-008-81614834-91 02.11.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC	0,00	4,88	5622230640418700/0 4404638360002	TAKSA 712173 02/11/22 02/11/22 0000000 069 0000000000
562-005-81744924-05 02.11.22 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3 7447C	0,00	4,88	5622230640425860/0 4512514580001	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 066 0000000000
555-100-00569642-85 02.11.22 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.	0,00	4,88	5622230640415556 4512344210000	55510000569642854512344210000071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-18324741-08 02.11.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI	0,00	4,88	5622230640429714 4510773930000	55200018324741084510773930000071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-004-00100131-47 02.11.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	4,88	5622230640386638 4510714760001	55400400100131474510714760001071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-463-25000395-34 02.11.22 AUTO MAESTRO DALIBOR SAVIC SP PRNJAVORMOTAJIC	0,00	4,86	5622230640363261 4511265480003	56746325000395344511265480003071217301102231 12220750000000000000000000000000 712173 01/10/22 31/12/22 0000000 075 0000000000
572-246-00011673-26 02.11.22 BARBERHOOD ZDRALO, RACANSKA 12BIJELJINABIJELJI	0,00	4,86	5622230640430279 4512675590007	57224600011673264512675590007071217301102231 12220050000000000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
562-007-81262784-57 02.11.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	4,86	5622230640393948/0 4509437120000	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00008237-42 02.11.22 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	4,86	5622230640414320 4511354660007	57226600008237424511354660007071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-363-11000106-48 02.11.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	4,85	5622230640414040 4402259860003	567363110001064844402259860003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00005637-73 02.11.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	4,76	5622230640390034/0 4503027680000	doprinosa za solidarnost 712173 01/10/22 31/10/22 0000000 053 0000000000
562-006-00000034-02 02.11.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,75	5622230640365766/8644 4403981800003	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 080 0000000000
552-002-00017382-05 02.11.22 DEKORPLAST DOOVLADIKE PLATONA 3, TC ZENIT BANJ	0,00	4,74	5622230640414593 4400893220006	55200200017382054400893220006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
141-555-53200080-53 02.11.22 BAMETALEXPORT DOO	0,00	4,71	5622230640412516 4403817160001	14155553200080534403817160001071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000010
562-099-81123059-49 02.11.22 PANOS DOO BANJA LUKA	0,00	4,68	5622230640435386 4403569590002	Plata za X 2022. god. 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00001889-15 02.11.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,63	5622230640418654/0 4400094850005	UPL.SRED.PO OSNOVU ZAKONA O FONDU SOLID.ZA X/22 712173 02/11/22 02/11/22 0000000 028 0000000000
555-007-00520802-36 02.11.22 ZU DOKTOR LOLIC BANJA LUKA	0,00	4,51	5622230640362299 4403424600000	55500700520802364403424600000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00465546-33 02.11.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	4,50	5622230640362979 4511260330003	55510000465546334511260330003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000453-38 02.11.22 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,46	5622230640387277 4403627620006	56724111000453384403627620006071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
338-350-22008761-59 02.11.22 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO	0,00	4,42	5622230640384769 4402373480008	33835022008761594402373480008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-20188154-73 02.11.22 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	4,40	5622230640414082 4404036040007	55200020188154734404036040007071217301102231 10220020000000000000000000000000 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				
572-266-00009763-23 02.11.22 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE	0,00	4,10	5622230640361780 4404648830007	57226600009763234404648830007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-460-22065429-47 02.11.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA	0,00	4,06	5622230640361663 14512075990001	55146022065429474512075990001071217302112202 11220130000000000000000000 712173 02/11/22 02/11/22 0000000 013 0000000000
562-003-00000994-82 02.11.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	4,04	5622230640347683/0 76304400348380004	sol 712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00000796-55 02.11.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	4,03	5622230640386252 4504861410008	57226600000796554504861410008071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-100-00506440-56 02.11.22 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,85	5622230640363002 4404650220003	55510000506440564404650220003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01475000-54 02.11.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE	0,00	3,84	5622230640384277 75240LOPARI4403953000000	16100001475000544403953000000071217301102231 10220590000000000000000000 712173 01/10/22 31/10/22 0000000 059 0000000000
562-011-81202633-88 02.11.22 MILOS SAVIC NOTAR	0,00	3,81	5622230640426286 4506627050009	doprinosa za solidarnost 712173 01/10/22 31/10/22 0000000 013 0000000000
567-421-25000013-37 02.11.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	3,79	5622230640415944 4509878500002	56742125000013374509878500002071217301102231 10220330000000000000000000 712173 01/10/22 31/10/22 0000000 033 0000000000
161-000-02146200-77 02.11.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	3,76	5622230640358663 47844401046820001	16100002146200774401046820001071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-01681400-05 02.11.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	3,75	5622230640359009 064404088860002	16100001681400054404088860002071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-002-81202676-12 02.11.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI	0,00	3,75	5622230640378514/0 BA4509113140008	poseban dop. na solid. 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81512385-48 02.11.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	3,67	5622230640431636 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 9- 2022 GODINE 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81381793-87 02.11.22 MJM MAGNUS DOO PRIJEDOR	0,00	3,63	5622230640387627 4404142310005	Naknada za solidarnost VIII / 2022 712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-18458926-03 02.11.22 VAREX ZR MILENKO VUKMAN SPVINSKA BB BOSANSKI	0,00	3,62	5622230640430063 4510705930000	55200018458926034510705930000071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
552-000-18458926-03 02.11.22 VAREX ZR MILENKO VUKMAN SPVINSKA BB BOSANSKI	0,00	3,62	5622230640428931 4510705930000	55200018458926034510705930000071217301092230 09220100000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
562-005-81489323-23 02.11.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,53	5622230640377531/0 4500644500001	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 027 0000000000
555-007-00219011-11 02.11.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0,00	3,52	5622230640430447 14402627680002	55500700219011114402627680002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.692.670,04	0,00	14.869,62		1.707.539,66

Izvjestaj o promjenama na racunu
na dan: 02.11.2022

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				
552-037-00021662-97 02.11.22 TR NELE VL.NOVAKOVIC R.SAVE KOVACEVICA 4 BIJELJ	0,00	3,50	5622230640415331 4506610750007	55203700021662974506610750007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-400-00429195-05 02.11.22 SKIPER GROUP DOO BIJELJINA	0,00	3,50	5622230640362231 4404212380006	55540000429195054404212380006071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-011-80728853-87 02.11.22 TR TERRA, MILENA FILIPOVIC S.P.MODRICA	0,00	3,50	5622230640383888 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 064 0000000000
567-241-11001298-25 02.11.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	0,00	3,50	5622230640386273 4404644840008	56724111001298254404644840008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002268-39 02.11.22 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,50	5622230640427753/0 4500655960004	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-00018471-80 02.11.22 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,47	5622230640356169 4505350880002	Upl za 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000238-20 02.11.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	3,47	5622230640400449 4501932410005	uplata solidarnosti za 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-010-80272938-84 02.11.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,42	5622230640383049 4402523120005	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-81579297-05 02.11.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38	0,00	3,39	5622230640347581 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 075 0000000000
562-003-81456992-17 02.11.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	3,39	5622230640346002 4510606950007	DOPRINOS FONDU SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 005 0000000000
554-003-00000456-70 02.11.22 SZTR MIHAJLOVIC MACKOVAC MACKOVAC	0,00	3,38	5622230640414829 4506619540005	55400300000456704506619540005071217301102231 1022059000000009058010183 712173 01/10/22 31/10/22 0000000 059 9058010183
562-099-81507151-36 02.11.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	3,38	5622230640434653 4510893590008	sred. solid. 10/22 712173 01/10/22 31/10/22 0000000 050 0000000000
562-099-81305698-85 02.11.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	3,37	5622230640390584/0 4502661330007	DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00002269-85 02.11.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	3,36	5622230640416983/0 4502971440007	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
567-362-25000017-06 02.11.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,36	5622230640387275 4501851920009	56736225000017064501851920009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-00003086-13 02.11.22 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	3,36	5622230640391739 4400026770001	solidarnost 10/2022 712173 01/10/22 31/10/22 0000000 028 0000000010
555-100-00515853-44 02.11.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	3,35	5622230640415686 4404675640007	55510000515853444404675640007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001000-76 02.11.22 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	3,34	5622230640362613 4509886350001	56724125001000764509886350001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-286-00004957-75 02.11.22 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR	0,00	3,34	5622230640414205 4404677260007	57228600004957754404677260007071217301102231 10221190000000000000000000000000 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				
567-441-25000149-07 02.11.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	3,33	5622230640414853	56744125000149074511146120007071217301102231 1022107000000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
567-241-25000820-34 02.11.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka RADE VR 4509641240006	0,00	3,33	5622230640386588	56724125000820344509641240006071217302112202 1122002000000000000000000000000000 712173 02/11/22 02/11/22 0000000 002 0000000000
562-005-00001146-13 02.11.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	3,33	5622230640418901/0	solidarni porez 712173 01/10/22 31/10/22 0000000 027 0000000000
567-241-25000618-58 02.11.22 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC 4509227740005	0,00	3,32	5622230640363036	56724125000618584509227740005071217301092230 0922002000000000999999999999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
562-005-81508744-57 02.11.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA 4510896000007	0,00	3,32	5622230640417412	DOPRINOS ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
567-321-11000097-96 02.11.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA 4402951860005	0,00	3,32	5622230640430705	56732111000097964402951860005071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-490-22116672-48 02.11.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DUL 4404631780006	0,00	3,31	5622230640386151	55149022116672484404631780006071217301102231 1022007000000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
567-353-25000129-14 02.11.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS 4503338410006	0,00	3,31	5622230640362481	56735325000129144503338410006071217301102231 1022095000000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
555-100-00380161-11 02.11.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001	0,00	3,31	5622230640362391	55510000380161114510599560001071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00399910-31 02.11.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ 4504231820003	0,00	3,31	5622230640415631	55510000399910314504231820003071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-561-25000013-64 02.11.22 DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE: 4508176280008	0,00	3,31	5622230640387432	56756125000013644508176280008071217301082231 0822103000000000000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
562-099-81069990-79 02.11.22 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA 4508373510007	0,00	3,30	5622230640378813/0	DOPR. ZA SOLIDARN. I LIJECENJE 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-81602349-07 02.11.22 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO 4511449610007	0,00	3,30	5622230640419038/0	TAKSA 712173 02/11/22 02/11/22 0000000 069 0000000000
161-025-00276200-21 02.11.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR 4507175260007	0,00	3,30	5622230640357899	16102500276200214507175260007071217301102231 1022109000000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
161-000-02609000-38 02.11.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA 4511940630001	0,00	3,30	5622230640358589	16100002609000384511940630001071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-006-00012479-35 02.11.22 Trg POGREBNE USLUGE BOZUR sp Boro Dobo	0,00	3,29	5622230640361217	55400600012479354510686610007071217301102231 1022028000000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-81339185-19 02.11.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA 4508836470000	0,00	3,29	5622230640413776/0	dop za fon sol 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				
555-007-00053114-92 02.11.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	3,24	5622230640362645 4504215110004	55500700053114924504215110004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00005640-73 02.11.22 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	3,24	5622230640429803 4510508190002	57226600005640734510508190002071217301092231 10220740000000000000000000 712173 01/09/22 31/10/22 0000000 074 0000000000
562-007-00002167-53 02.11.22 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI	0,00	3,24	5622230640363884 4501943450009	Doprinos za solid. za 10/2022.g 712173 01/10/22 31/10/22 0000000 074 0000000000
567-353-25000274-64 02.11.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI	0,00	3,24	5622230640387474 4510721970003	56735325000274644510721970003071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
161-000-02607900-40 02.11.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	3,24	5622230640412886 4511945350007	16100002607900404511945350007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-02773500-74 02.11.22 PRECIZNOST DOO BANJA LUKA ULICA KRALJA ALFONSA	0,00	3,07	5622230640384597 4404425530001	16100002773500744404425530001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81134265-90 02.11.22 PROJEKT PLUS DOO BANJA LUKA	0,00	3,07	5622230640417533 4403597290006	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-25000324-06 02.11.22 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI	0,00	3,02	5622230640414343 4509513910007	56736325000324064509513910007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81364942-57 02.11.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA	0,00	2,99	5622230640414012/0 454509864200006	DOPR. SOLID. 712173 01/10/22 31/10/22 0000000 002 0000000000
552-003-00024553-74 02.11.22 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BB BIL	0,00	2,99	5622230640386487 4507279550007	55200300024553744507279550007071217301102231 10220060000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
555-300-00519127-16 02.11.22 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622230640415525 4404688110007	55530000519127164404688110007071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-005-00001068-53 02.11.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	2,82	5622230640417057/0 4500564140004	poseban doprinos 712173 01/10/22 31/10/22 0000000 027 0000000000
562-012-81284173-53 02.11.22 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA	0,00	2,81	5622230640411299/0 4509673440007	doprin 712173 01/11/22 30/11/22 0000000 089 0000000000
567-301-82000002-72 02.11.22 OPSTINA KOZARSKA DUBICAKOZARSKA DUBICAKOZARSKI	0,00	2,62	5622230640387139 44007272720009	567301820000027244007272720009071217302112202 11220070000000000000000000 712173 02/11/22 02/11/22 0000000 007 0000000000
562-005-00002772-82 02.11.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	2,60	5622230640424847/0 4500368800004	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 028 0000000000
567-651-25000051-02 02.11.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,56	5622230640363039 4500672620004	56765125000051024500672620004071217301102231 10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-010-81195778-41 02.11.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,54	5622230640382216 4403732680006	Uplata za Fond solidarnosti, 10. mjesec? 712173 01/10/22 31/10/22 0000000 095 0000000000
562-010-80842321-08 02.11.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	2,50	5622230640411756/0 4403072570008	solidarnost 10/22 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				
562-012-81551256-24 02.11.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	2,47	5622230640380575 4404503190000	UPLATA DOPRINOSA ZA SOLDARNOST 10/22 712173 01/10/22 31/10/22 0000000 085 0000000000
555-100-00357188-60 02.11.22 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,45	5622230640362457 4510468200000	55510000357188604510468200000071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00031969-89 02.11.22 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,30	5622230640387015 4400899000008	55500700031969894400899000008071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22046713-96 02.11.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,29	5622230640386189 4404447770006	55172022046713964404447770006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-570-25000020-87 02.11.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	2,28	5622230640415956 4504648570000	56757025000020874504648570000071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-100-80019008-88 02.11.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	2,26	5622230640380260/0 781C4402148360001	DOP SOLID ZA DJECU 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-81435383-97 02.11.22 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.	0,00	2,26	5622230640380535 PF4503223600006	DOPRINOSI 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
161-000-02419700-03 02.11.22 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA	0,00	2,23	5622230640430119 3087804404625970006	16100002419700034404625970006071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00000342-98 02.11.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.	0,00	2,23	5622230640432929 BIJ4501327140004	Doprinos solidarnosti za X/22 712173 01/11/22 30/11/22 0000000 005 0000000000
567-241-11001416-59 02.11.22 AMEBA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,21	5622230640362476 4404914490004	56724111001416594404914490004071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-110-80006225-20 02.11.22 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	2,20	5622230640379954 4502851030000	Solid. 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81710188-85 02.11.22 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I	0,00	2,17	5622230640385265/0 K4404853330009	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81664998-49 02.11.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	2,17	5622230640400158/8674 V4511998800004	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00016977-03 02.11.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA	0,00	2,16	5622230640417483/8680 SL.4504569510000	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-25000503-09 02.11.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM	0,00	2,16	5622230640386356 4507588340009	56725325000503094507588340009071217301102231 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-010-80253473-85 02.11.22 ZIVINO-VET DOO Kladari SRBAC Kladari BB	0,00	2,16	5622230640389327/0 SI4401279840002	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
562-010-80601361-44 02.11.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	2,15	5622230640385897/0 4402699590008	fond solid.10/22 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-80580640-34 02.11.22 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	2,15	5622230640426444/0 F4506437600002	SOL ZA DJ 10/22 712173 01/11/22 02/11/22 0000000 002 0000000000
562-099-81444773-57 02.11.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	2,15	5622230640411386/0 F4510548060004	sred siolid 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				
562-099-81519041-62	0,00	2,15	5622230640354379	GRANT FIZICKOG LICA
02.11.22 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/10/22 31/10/22 0000000 002 0
562-099-00013670-30	0,00	2,14	5622230640392101/0	dop za solidarnost za 10/22
02.11.22 FRIZERSKI SALON SIK NADA MILIVOJAC.S.P.PRNJAVOR			4503301170005	712173 01/10/22 31/10/22 0000000 075 0000000
552-000-00003353-92	0,00	2,13	5622230640361714	55200000003353924502529810008071217301102231
02.11.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC			4502529810008	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-000-00327016-28	0,00	2,13	5622230640415996	55500000327016284510230640001071217301102231
02.11.22 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-433-27000012-66	0,00	2,13	5622230640430820	56743327000012664403925560008071217301102231
02.11.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	10220610000000000000000000000000 712173 01/10/22 31/10/22 0000000 061 0000000000
562-001-00000331-35	0,00	2,13	5622230640378433/0	DOPRINSO SOLIDARNOST
02.11.22 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/10/22 31/10/22 0000000 094 0000000000
551-001-00008706-04	0,00	2,13	5622230640386142	55100100008706044400970740000071217301102231
02.11.22 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA			4400970740000	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81501121-34	0,00	2,13	5622230640411448/0	SOLIDARNOST
02.11.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/10/22 31/10/22 0000000 027 0000000000
571-010-00000556-45	0,00	2,12	5622230640430530	57101000000556454505159310000071217301102231
02.11.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			4505159310000	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-276-00007298-41	0,00	2,11	5622230640386981	57227600007298414404643950004071217301102231
02.11.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI			4404643950004	10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
554-007-00011613-62	0,00	2,11	5622230640415058	55400700011613624509486760006071217301102231
02.11.22 STR PCELICA MAJA SP STOJADIN GDERVENTA			4509486760006	10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81324568-26	0,00	2,11	5622230640433708	Uplata doprinosa solidarnosti
02.11.22 FIN DOO BANJA LUKA			4403948690006	712173 01/10/22 31/10/22 0000000 002 0
572-106-00001476-35	0,00	2,10	5622230640429724	57210600001476354403547600004071217301102231
02.11.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABANA			4403547600004	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00527004-54	0,00	2,10	5622230640362637	55500700527004544403460230006071217301112201
02.11.22 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	11220020000000000000000000000000 712173 01/11/22 01/11/22 0000000 002 0000000000
562-007-80767807-15	0,00	2,10	5622230640434114	Uplata doprinosa za solid. 10/2022
02.11.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.			4507264790001	712173 01/10/22 31/10/22 0000000 074 0000000000
567-241-25000766-02	0,00	2,10	5622230640414030	56724125000766024509479040006071217301102231
02.11.22 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.			4509479040006	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80899699-53	0,00	2,09	5622230640388345/0	SOLID
02.11.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B			4403172870009	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81105249-32	0,00	2,08	5622230640391279/0	FON SOLID 10/22
02.11.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE			4508542640004	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				
572-266-00007062-75 02.11.22 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,08	5622230640360977 4510924810001	57226600007062754510924810001071217301112201 11220740000000000000000000000000 712173 01/11/22 01/11/22 0000000 074 0000000000
562-099-81699375-29 02.11.22 DEVELOGUE DOO BANJA LUKA	0,00	2,08	5622230640344793 4404830980006	Fond solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00012726-49 02.11.22 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA	0,00	2,08	5622230640411113/8676 DUSA4502262550001	solidarnost 712173 01/10/22 31/10/22 0000000 002 0
562-005-81576598-98 02.11.22 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,08	5622230640389304/0 4511293420008	fond solidarnosti 712173 01/10/22 31/10/22 0000000 027 0000000000
555-100-00517994-23 02.11.22 ASV DRAGAN VRANCIC S.P. LAKTASI	0,00	2,08	5622230640363182 4511661750005	55510000517994234511661750005071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00004025-59 02.11.22 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,07	5622230640378189 4400839280001	Solidarnost 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00015159-25 02.11.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100	0,00	2,07	5622230640383676/0 782:4401856070009	upl dop n aosl 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
562-007-81400758-34 02.11.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	2,07	5622230640416585/0 4404159390002	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
555-100-00337472-38 02.11.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA	0,00	2,07	5622230640362255 4510300790006	55510000337472384510300790006071217301112201 11220020000000000000000000000000 712173 01/11/22 01/11/22 0000000 002 0000000000
562-099-81759860-61 02.11.22 RACUNARSKO PROGRAMIRANJE SUPER TECH HEROES	0,00	2,07	5622230640405734 4512670010002	Doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
134-460-10078464-82 02.11.22 SUPERCHANGE DOO SARAJEVO	0,00	2,06	5622230640429692 4202995840258	13446010078464824202995840258071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000010
562-099-81721789-08 02.11.22 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA	0,00	2,06	5622230640425613 4512325000002	doprinosi za fond solidarnosti 712173 02/11/22 02/11/22 0000000 002 0000000000
134-460-10078464-82 02.11.22 SUPERCHANGE DOO SARAJEVO	0,00	2,06	5622230640429531 4202995840169	13446010078464824202995840169071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000010
562-099-81315127-25 02.11.22 SSKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA	0,00	2,06	5622230640427240/8687 4509810370003	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
134-460-10078464-82 02.11.22 SUPERCHANGE DOO SARAJEVO	0,00	2,06	5622230640429525 4202995840223	13446010078464824202995840223071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000010
134-460-10078464-82 02.11.22 SUPERCHANGE DOO SARAJEVO	0,00	2,06	5622230640429526 4202995840088	13446010078464824202995840088071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000010
562-099-80274313-37 02.11.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	2,06	5622230640390124/0 4505924640005	DOP SOLID 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00002226-70 02.11.22 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	2,06	5622230640354673/0 4501859400004	DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
134-460-10078464-82 02.11.22 SUPERCHANGE DOO SARAJEVO	0,00	2,06	5622230640429530 4202995840185	13446010078464824202995840185071217301102231 10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000010

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				
554-001-00005727-69 02.11.22 NARCIS 1 DOOBijeljina	0,00	2,05	5622230640415142 4404770390000	55400100005727694404770390000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-012-00000155-24 02.11.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	2,05	5622230640378372/0 4400594070006	DOPRINOS SOLIDAR. 712173 02/11/22 02/11/22 0000000 089 0000000000
562-099-81501544-76 02.11.22 TIENS DOO BANJA LUKA	0,00	2,03	5622230640360356 4404384910007	Sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81481904-68 02.11.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	2,03	5622230640428475/0 4404347710006	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 119 0000000000
555-100-00559687-74 02.11.22 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR	0,00	2,02	5622230640415533 4512243370006	55510000559687744512243370006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-353-59002858-34 02.11.22 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	2,01	5622230640387364 1812973109128	56735359002858341812973109128071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
567-253-25000455-56 02.11.22 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASKA	0,00	2,01	5622230640362928 4510990870007	56725325000455564510990870007071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-006-00000375-46 02.11.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	2,00	5622230640377674/0 4400531660008	DOPRINOS 712173 01/10/22 31/10/22 0000000 046 0000000000
562-099-81484047-90 02.11.22 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622230640392751/0 4510796710007	SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-80876652-77 02.11.22 MD TERRA DOO MODRICA	0,00	2,00	5622230640385332 4403128620003	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-00017308-77 02.11.22 BORDA COMPANY DOO LAKTASI	0,00	1,98	5622230640364654 4402003550007	solidarnost 712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-81230936-57 02.11.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	1,96	5622230640425424/0 4500539620000	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-81765171-36 02.11.22 BLINI VESNA SARIC SP BANJA LUKA	0,00	1,94	5622230640355018 4512704010007	doprinosi za solidarnost 712173 02/11/22 02/11/22 0000000 002 0000000000
562-099-00013202-76 02.11.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	1,93	5622230640399685/0 4503499930000	plata 10/22 obustave na ime fonda sol 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-81704403-74 02.11.22 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV	0,00	1,91	5622230640347299/0 4512248500005	SREDS SOLID 712173 01/10/22 31/10/22 0000000 107 0000000000
562-005-00001727-16 02.11.22 PZ AGROPOSAVINA FARM P.O. DERVENTA	0,00	1,90	5622230640348985 4400169370004	Sredstva solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
562-002-80985791-88 02.11.22 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	1,89	5622230640391196 4403273800001	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-80726463-35 02.11.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,84	5622230640391174/8665 4402931320004	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81720687-16 02.11.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ	0,00	1,83	5622230640427925 4401008570000	Uplata u fond solidarnosti za 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81706479-57 02.11.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. MESE SELIMO	0,00	1,82	5622230640389235/0 4403893770005	FON SOL NA PLATE 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				
554-006-00012627-76 02.11.22 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,77	5622230640360793 4511958840003	55400600012627764511958840003071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-002-81065226-15 02.11.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	1,77	5622230640378958/0 4508334880000	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
567-491-11000105-84 02.11.22 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI	0,00	1,76	5622230640431053 4404424720001	56749111000105844404424720001071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-005-00002762-15 02.11.22 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	1,75	5622230640426093/0 4500377890008	UPL.FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 028 0000000000
567-323-11000113-47 02.11.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G	0,00	1,75	5622230640430651 4402869770006	56732311000113474402869770006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00001078-73 02.11.22 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	1,75	5622230640390379 4502351650001	POSEBAN DOPRINOS ZA SOLID NA OSNOVU NETO PLATE 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00422956-54 02.11.22 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,74	5622230640415664 4404409090000	55510000422956544404409090000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-80903853-07 02.11.22 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,74	5622230640383831 4507702900001	Doprinos za solidarnost za 10/2022 712173 01/10/22 31/10/22 0000000 075 0000000000
554-001-00005340-66 02.11.22 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,74	5622230640386225 4510469270001	55400100005340664510469270001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-216-00001916-18 02.11.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,73	5622230640429551 4507888730003	57221600001916184507888730003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-046-00025373-66 02.11.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13 B	0,00	1,73	5622230640415253 4502547980000	55204600025373664502547980000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81154420-06 02.11.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,73	5622230640385567/0 4508840400008	solidarnost 712173 01/10/22 31/10/22 0000000 027 0000000000
554-001-00003315-30 02.11.22 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,73	5622230640386884 4505485890008	55400100003315304505485890008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-460-22117132-41 02.11.22 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN	0,00	1,71	5622230640361685 4510288720005	55146022117132414510288720005071217301102231 10220280000000102200000000000000 712173 01/10/22 31/10/22 0000000 028 1022000000
551-001-00036285-08 02.11.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	0,00	1,70	5622230640361413 4502430790005	55100100036285084502430790005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00058979-56 02.11.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,70	5622230640363174 4508722460004	55510000058979564508722460004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00002525-72 02.11.22 Mini Agrar zrBijeljina	0,00	1,70	5622230640415226 4501143410009	55400100002525724501143410009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19215776-29 02.11.22 JONNYBANJALUKAMLADENA STOJANOVICA 2 BANJA LUKA	0,00	1,70	5622230640386493 4511394370001	55200019215776294511394370001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-550-22032965-97 02.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,69	5622230640412197 4200999090633	33855022032965974200999090633071217301102231 10220880000000010000000000000000 712173 01/10/22 31/10/22 0000000 088 1000000000
552-003-00018953-93 02.11.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,69	5622230640361612	55200300018953934505285450003071217301102231 10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
161-045-00391100-49 02.11.22 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,69	5622230640412575 4506419610009	16104500391100494506419610009071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
161-045-00505300-53 02.11.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	1,69	5622230640358805 4402943410009	16104500505300534402943410009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00010825-29 02.11.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,69	5622230640417091/0 4502253720000	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
552-007-00025080-43 02.11.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,69	5622230640361759 4507426360006	55200700025080434507426360006071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
552-036-00028199-32 02.11.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELINA	0,00	1,69	5622230640386975 4507619240008	55203600028199324507619240008071217301102231 10220250000000000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
562-003-81454337-28 02.11.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	1,69	5622230640399809/0 4403544090005	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 119 0000000000
562-012-00001400-72 02.11.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,68	5622230640425055/0 4400643200000	JU FOND SOLID ZA DIJAGN 712173 01/08/22 31/08/22 0000000 091 0000000000
562-099-81389751-29 02.11.22 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI	0,00	1,68	5622230640411691/0 4510237900009	DOPRINOSI ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00018366-07 02.11.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LUKA	0,00	1,68	5622230640394192/0 4505208620001	SRED SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02142300-40 02.11.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE	0,00	1,67	5622230640358274 4504963090008	16100002142300404504963090008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-005-81632007-32 02.11.22 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0,00	1,67	5622230640355169/0 4511622000007	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
567-321-25000254-43 02.11.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	1,67	5622230640387418 4509384680008	56732125000254434509384680008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81541041-22 02.11.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPSKI	0,00	1,67	5622230640383355/0 4511079930007	solid 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00006984-18 02.11.22 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI	0,00	1,67	5622230640386256 4509954530005	57226600006984184509954530005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
134-460-10078464-82 02.11.22 SUPERCHANGE DOO SARAJEVO	0,00	1,67	5622230640429523 4202995840002	13446010078464824202995840002071217301102231 10220160000000000000000000000000 712173 01/10/22 31/10/22 0000000 016 0000000010

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00546452-97 02.11.22 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE	0,00	1,67	5622230640415747 4512127540000	55570000546452974512127540000071217301112230 11220890000000000000000000000000 712173 01/11/22 31/10/22 0000000 089 0000000000
555-008-02530773-79 02.11.22 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,66	5622230640386761 4506580740001	55500802530773794506580740001071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
161-045-00271400-55 02.11.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,66	5622230640412143 4402286080001	16104500271400554402286080001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00426639-63 02.11.22 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,66	5622230640362144 4510926860006	55510000426639634510926860006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-526-00000269-51 02.11.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,66	5622230640361578 4400230970001	57252600000269514400230970001071217301102231 10220380000000000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000
571-020-00001013-27 02.11.22 NIK-ROM Branislav Vezmar s.p. Gradiska	0,00	1,66	5622230640387269 4505075720008	57102000001013274505075720008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-016-00022018-58 02.11.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ	0,00	1,66	5622230640430058 4506694240009	55201600022018584506694240009071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-010-00002352-30 02.11.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	0,00	1,66	5622230640411734/0 4502967170003	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-00004200-65 02.11.22 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	1,66	5622230640363734/0 4504040050003	DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 9074043242
562-099-80849787-21 02.11.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,	0,00	1,65	5622230640411805 4507470690005	FOND ZA DIJ.I LIJEC.DJECE ,10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
554-004-00100132-44 02.11.22 AUTO RANKO DOO	0,00	1,65	5622230640361139 4404206900006	55400400100132444404206900006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-300-00534950-77 02.11.22 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP	0,00	1,65	5622230640362978 4512017950008	55530000534950774512017950008071217301102231 10220340000000000000000000000000 712173 01/10/22 31/10/22 0000000 034 0000000000
562-099-80653656-12 02.11.22 MD FISCH DOO BANJA LUKA	0,00	1,65	5622230640365269 4402787450003	Uplata doprinosa 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-27000042-72 02.11.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B	0,00	1,65	5622230640430834 4401008570000	56724127000042724401008570000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81426287-31 02.11.22 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS	0,00	1,65	5622230640382237 4510461290003	uplata za liječenje djece u inostranstvu 712173 01/09/22 31/10/22 0000000 053 0000000000
562-099-80972747-32 02.11.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,65	5622230640416462/0 4507959690008	fond soli10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
552-020-00016914-42 02.11.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5 ZVORN	0,00	1,64	5622230640430043 4505108910002	55202000016914424505108910002071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
552-014-00027192-57 02.11.22 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	0,00	1,64	5622230640361537 4502930090000	55201400027192574502930090000071217301102231 10220080000000000000000000000000 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				
567-363-25000506-42 02.11.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	1,64	5622230640416014	56736325000506424510745130006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-306-00001452-07 02.11.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	1,64	5622230640429718	57230600001452074509200200009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000839-74 02.11.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	1,64	5622230640363028	56724125000839744502675470006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-80786266-74 02.11.22 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA 4501833510006	0,00	1,63	5622230640427239/0	solid 731211 02/11/22 02/11/22 0000000 023 9021001947
551-490-22539886-39 02.11.22 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL.4512649240006	0,00	1,63	5622230640386692	55149022539886394512649240006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-81669630-70 02.11.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS 4509961400001	0,00	1,63	5622230640378766	Doprinosi 712173 01/11/22 30/11/22 0000000 074 0000000000
562-008-80283279-05 02.11.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	1,63	5622230640390556/0	SOL. 712173 01/10/22 31/10/22 0000000 006 0000000000
552-014-00018367-51 02.11.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003	0,00	1,63	5622230640361441	55201400018367514507099650003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81632492-82 02.11.22 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	1,63	5622230640417782	fond solidarnosti za dijag. i vj 10/22 712173 01/10/22 31/10/22 0000000 095 0000000000
567-343-25000795-58 02.11.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI 4511315840006	0,00	1,63	5622230640362561	56734325000795584511315840006071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-343-25000717-98 02.11.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE 4510887350003	0,00	1,63	5622230640363034	56734325000717984510887350003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-021-00011520-73 02.11.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BB PRIJEI 4502018050005	0,00	1,63	5622230640361936	55202100011520734502018050005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-100-80000986-28 02.11.22 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002	0,00	1,63	5622230640380847	FOND SOLIDARNOSTI 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-80692062-26 02.11.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000	0,00	1,63	5622230640381063/0	ju fond solidarnosti 712173 01/10/22 31/10/22 0000000 008 0000000000
562-005-81266567-58 02.11.22 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001	0,00	1,63	5622230640417941/0	DOPRINOS 712173 01/10/22 31/10/22 0000000 027 0000000000
199-056-00547504-81 02.11.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007	0,00	1,63	5622230640358181	19905600547504814403372290007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-000-00561000-65 02.11.22 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	1,63	5622230640362998	55500000561000654512254220006071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80895841-84 02.11.22 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009	0,00	1,63	5622230640355033/0	DOPR 712173 02/11/22 02/11/22 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				
567-570-25000054-82 02.11.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,63	5622230640430813 4509896820006	56757025000054824509896820006071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-570-25000100-41 02.11.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,63	5622230640430818 4511314950002	56757025000100414511314950002071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
552-000-19078795-80 02.11.22 FITNES KLUB DOBOJKRALJA PETRA I 19 DERVENTA	0,00	1,63	5622230640430156 4404542500008	55200019078795804404542500008071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-010-80756658-44 02.11.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	1,63	5622230640356981/0 4507220150005	upl.dopr.za solid.10/22 712173 01/10/22 31/10/22 0000000 007 0000000000
161-045-00105400-57 02.11.22 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	1,63	5622230640430227 4400959420001	16104500105400574400959420001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000634-67 02.11.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP	0,00	1,63	5622230640430708 (4512161720009	56732125000634674512161720009071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-18706512-71 02.11.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	1,63	5622230640387221 4511045100005	55200018706512714511045100005071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
552-020-00027366-17 02.11.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE	0,00	1,63	5622230640429559 10-4507132960005	55202000027366174507132960005071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-005-81724840-20 02.11.22 PRODAVNICA POLOVNOM I NOVOM ROBOM MASA GOR	0,00	1,63	5622230640354627/0 4512344990005	SOLIDARNI POREZ 712173 01/10/22 31/10/22 0000000 027 0000000000
554-001-00005867-37 02.11.22 ART ROOM DANKA KLIMENTA SP BIJEPUSKINOVA 31	0,00	1,63	5622230640430370 Bij4512641180004	55400100005867374512641180004071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-19000010-40 02.11.22 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML	0,00	1,63	5622230640414364 4403287930005	56724119000010404403287930005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
186-000-10627710-18 02.11.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,63	5622230640412821 4209861820204	18600010627710184209861820204071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000009
555-000-00584941-22 02.11.22 MILADIN STJEPANOVIC - NOTAR	0,00	1,63	5622230640416002 4512588600004	55500000584941224512588600004071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
572-226-00002406-95 02.11.22 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC,	0,00	1,63	5622230640387315 S4510223350006	57222600002406954510223350006071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
572-226-00002442-84 02.11.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,63	5622230640386326 4504640160007	57222600002442844504640160007071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-651-25000035-50 02.11.22 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA	0,00	1,63	5622230640386681 4505012720008	56765125000035504505012720008071217301102231 10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
572-266-00012958-41 02.11.22 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR	0,00	1,62	5622230640414654 4512612160002	57226600012958414512612160002071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001293-67 02.11.22 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBP	0,00	1,62	5622230640415284 4512610620006	57120000001293674512610620006071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-01863900-70 02.11.22 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL	0,00	1,62	5622230640429653 4510435880005	16100001863900704510435880005071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-81613509-41 02.11.22 POLIEX BH DOO PRIJEDOR	0,00	1,62	5622230640392604 4404619730001	Uplata dopr. za solidarnost 10/2022 712173 01/10/22 31/10/22 0000000 074 0000000000
567-363-25000538-43 02.11.22 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,62	5622230640416010 4510993620001	56736325000538434510993620001071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00007726-23 02.11.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	1,62	5622230640361066 4508521130006	57226600007726234508521130006071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-720-22700934-34 02.11.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,62	5622230640361418 4510664210005	55172022700934344510664210005071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
555-100-00586590-69 02.11.22 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	1,62	5622230640362331 4512648190005	55510000586590694512648190005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25002060-97 02.11.22 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LUI	0,00	1,62	5622230640387492 4512634640008	56724125002060974512634640008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00223500-98 02.11.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	1,61	5622230640359319 4400826970009	16104500223500984400826970009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-18892553-86 02.11.22 BOLID BORISLAV TEODOSIC SP BRODKRALJA PETRA I O	0,00	1,61	5622230640429552 4511225000009	55200018892553864511225000009071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
554-008-00011405-55 02.11.22 NESO Nedo Aleksic sp BrodBrod	0,00	1,61	5622230640361113 4512091760008	55400800011405554512091760008071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
554-008-00011373-54 02.11.22 KLESARSKA RADNJA PEJICIBrod	0,00	1,61	5622230640360794 4508730210009	55400800011373544508730210009071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-006-81660460-81 02.11.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,60	5622230640380932/8652 4511972590001	dopr. za solidarnost 712173 01/10/22 31/10/22 0000000 113 0000000000
555-000-00590687-50 02.11.22 PICASO STEVO GAJIC S.P. UGLJEVIK	0,00	1,60	5622230640387003 4512693570005	55500000590687504512693570005071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-006-00002416-34 02.11.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S	0,00	1,60	5622230640356736/8638 4501517430009	UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 113 0000000000
555-000-00563668-15 02.11.22 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,60	5622230640414456 4510647550005	55500000563668154510647550005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-81411506-93 02.11.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,60	5622230640400810/0 4510407320002	0,25? 712173 01/10/22 31/10/22 0000000 116 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				
567-253-25000479-81 02.11.22 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,60	5622230640387146 4511491900007	56725325000479814511491900007071217302112202 11220560000000000000000000000000 712173 02/11/22 02/11/22 0000000 056 0000000000
551-710-22591867-59 02.11.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,60	5622230640386598 4509418760006	55171022591867594509418760006071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-006-00001404-63 02.11.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,60	5622230640417622/8681 4501541060000	doprinsoi 712173 02/11/22 02/11/22 0000000 113 0000000000
562-099-81640335-27 02.11.22 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTOI4511683480001	0,00	1,58	5622230640363443/0 4511683480001	uplata fondu 712173 01/10/22 31/10/22 0000000 053 0000000000
562-009-00002663-19 02.11.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,55	5622230640365696/0 4401448970000	SOLIDARNOST 712173 02/11/22 02/11/22 0000000 015 0000000000
562-009-00000021-88 02.11.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	1,55	5622230640363601 4400261260002	dop.za solidarnost za oktobar 2022 712173 01/10/22 31/10/22 0000000 119 0000000000
551-460-22141329-06 02.11.22 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI4512535310004	0,00	1,42	5622230640414382 4512535310004	55146022141329064512535310004071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
555-006-00303769-23 02.11.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	1,38	5622230640386832 4506933680008	55500600303769234506933680008071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
552-000-17201859-38 02.11.22 MESARA VUKSA LUBURIC VUKO SPKRALJA ALEKSANDI4510170300001	0,00	1,27	5622230640361692 4510170300001	55200017201859384510170300001071217301102231 10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
572-106-00016263-03 02.11.22 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC4404683310008	0,00	1,25	5622230640428965 4404683310008	57210600016263034404683310008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-241-25001737-96 02.11.22 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN4511433880004	0,00	1,21	5622230640363375 4511433880004	56724125001737964511433880004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00262001-96 02.11.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	1,19	5622230640412748 4200442250131	16100000262001964200442250131071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-450-22317944-77 02.11.22 DRINA SP VLASTIMIR MITROVIC BRANJEVOBRANJEVO 4512151410001	0,00	1,14	5622230640414492 4512151410001	55145022317944774512151410001071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
555-003-00167959-06 02.11.22 A-FAN D.O.O. PRIJEDOR	0,00	0,82	5622230640362132 4404104140007	55500300167959064404104140007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81310972-74 02.11.22 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI4509787020008	0,00	0,81	5622230640380148/0 4509787020008	DOP ZA DIJ I LIJ 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-80953057-25 02.11.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI4507868030005	0,00	0,81	5622230640350117/0 4507868030005	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81702076-74 02.11.22 ZANATSTVO S ? X SINISA SKOBIC SP BANJA LUKA HILA4512228570007	0,00	0,71	5622230640394190/0 4512228570007	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
555-000-00335016-84 02.11.22 BIOFOOD DOO BIJELJINA	0,00	0,56	5622230640362260 4404179580002	55500000335016844404179580002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-19529778-87	0,00	0,38	5622230640387201	55200019529778874400887090001071217301102231
02.11.22			GRAWA OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	10220020000000000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00005041-18	0,00	0,34	5622230640380549	SOLIDARNOST
02.11.22			DUGA I SP DUGONJIC DRAGAN BANJA LUKA	4502245620004
				712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00350400-26	0,00	0,30	5622230640384474	16104500350400264402266210006071217301102231
02.11.22			GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006	10220740000000000000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.692.670,04	0,00	14.869,62		1.707.539,66

NAPOMENA:

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

IZVOD:229

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.11.2022 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
3.116.043,59 KM	0,00 KM	1.445,37 KM	3.117.488,96 KM	0	61

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.117.488,96 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.11.2022	0,00	361,65	999	[N:4201194380020 VU:8 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014662105 (2) Centrala
2	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.11.2022	0,00	229,14	35	[N:4402278140003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000] Po		20602263778001 (2) Filijala Bijeljina
3	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.11.2022	0,00	63,94	0	[N:4400911490008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014662635 (2) Centrala
4	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.11.2022	0,00	58,28	0	[N:4400178440007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:027 B:0000000]	0000000000	87000014664110 (2) Centrala
5	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 02.11.2022	0,00	55,71	0	[N:4400425800003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014663310 (2) Centrala
6	FONDACIJA PROGRESSUS BANJA LUKA, MESE SELIMOVIĆA 18 BANJA LU 5517302200416971	Nova banjalučka banka 02.11.2022	0,00	49,86	0	[N:4404925690005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014662640 (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	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 02.11.2022	0,00	47,77	43	[N:4403717610000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:027 B:00000000]	0000000000	87000014664326 (2) Centrala
8	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.11.2022	0,00	41,73	0	[N:4404565110002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014662444 (2) Centrala
9	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sa 02.11.2022	0,00	37,71	0	[N:4404562440001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:00000000]	0000000000	87000014661897 (2) Centrala
10	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.11.2022	0,00	31,10	0	[N:4403454690003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014662554 (2) Centrala
11	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	31,00	0	[N:4209388460513 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014662692 (2) Centrala
12	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.11.2022	0,00	30,71	0	[N:4402827000006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000000	87000014661881 (2) Centrala
13	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 02.11.2022	0,00	28,55	0	[N:4403439110009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000000	87000014663247 (2) Centrala
14	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.11.2022	0,00	24,56	0	[N:4403213900007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:010 B:00000000]	0000000000	87000014663485 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	22,77	0	[N:4209388460165 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:00000000]	0000000000	87000014662693 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	17,70	0	[N:4209388460360 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:011 B:00000000]	0000000000	87000014662685 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	15,18	0	[N:4209388460181 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:00000000]	0000000000	87000014662688 (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	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 02.11.2022	0,00	15,12	0	[N:4209073390029 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000]	9999999999	87000014664159 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	14,62	0	[N:4209388460491 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:007 B:0000000]	0000000000	87000014662695 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	14,33	0	[N:4209388460106 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:075 B:0000000]	0000000000	87000014662684 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	13,79	0	[N:4209388460408 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:064 B:0000000]	0000000000	87000014662686 (2) Centrala
22	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 02.11.2022	0,00	13,58	35	[N:4401555200004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] SO	0000000000	93900226825001 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	13,30	0	[N:4209388460351 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:103 B:0000000]	0000000000	87000014662682 (2) Centrala
24	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 02.11.2022	0,00	13,08	0	[N:4400383020002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	9999999999	87000014661891 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	12,88	0	[N:4209388460556 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014662687 (2) Centrala
26	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 02.11.2022	0,00	12,67	0	[N:4236061940047 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014664128 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	12,64	0	[N:4209388460343 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:027 B:0000000]	0000000000	87000014662690 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	11,88	0	[N:4209388460548 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000]	0000000000	87000014662681 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 02.11.2022	0,00	11,71	0	[N:4600116640025 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000000	87000014663489 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.11.2022	0,00	10,96	0	[N:4209388460483 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000000	87000014662691 (2) Centrala
31	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.11.2022	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014664132 (2) Centrala
32	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 02.11.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014664389 (2) Centrala
33	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.11.2022	0,00	8,49	0	[N:4401869720002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:099 B:00000000]	0000000000	87000014664131 (2) Centrala
34	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 02.11.2022	0,00	8,30	43	[N:4504981580004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000]	0000000000	87000014663403 (2) Centrala
35	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 02.11.2022	0,00	7,89	999	[N:4404643440006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] UP	0000000000	87000014661299 (2) Centrala
36	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 02.11.2022	0,00	5,56	0	[N:4400387440006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000001	87000014664928 (2) Centrala
37	KABLONATAZ HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 02.11.2022	0,00	4,97	43	[N:4404273410005 VU:0 VP:712173 PO:2022.11.02 PD:2022.11.02 O:107 B:00000000]	0000000000	87000014664300 (2) Centrala
38	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 02.11.2022	0,00	4,89	999	[N:4509345270005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000]	0000000000	87000014664509 (2) Centrala
39	STRUMF VL GOLIJEVINIĆ NOVIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 02.11.2022	0,00	4,86	43	[N:4508816950005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000]	0000000000	87000014664298 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul. Braće Čubrilović br.7 Gradi 571020000020720	Komercijalna banka ad 02.11.2022	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po	0000000000	93500233320001 (2) Filijala Gradiška
41	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 02.11.2022	0,00	4,20	0	[N:4404739390000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014662585 (2) Centrala
42	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 02.11.2022	0,00	4,18	1	[N:4511634270000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014661965 (2) Centrala
43	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.11.2022	0,00	4,15	0	[N:4400325840008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014661868 (2) Centrala
44	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.11.2022	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	00104288673001 (2) Centrala
45	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 02.11.2022	0,00	3,44	0	[N:4404199690009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014664488 (2) Centrala
46	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 02.11.2022	0,00	3,38	0	[N:4401450100004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000010	87000014664984 (2) Centrala
47	ECO CLEANN Jasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	Komercijalna banka ad 02.11.2022	0,00	3,37	35	[N:4512664550003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000] Po	0000000000	06800449425001 (2) Filijala Zvornik
48	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 02.11.2022	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po	0000000000	08201793208001 (2) Filijala Mrkonjić Grad
49	VELJO ZR-AUTOMEHANIČAR VL.VASI, DUŠANA RADOVIČA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 02.11.2022	0,00	3,24	0	[N:4507994920008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014664991 (2) Centrala
50	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.11.2022	0,00	3,00	999	[N:4201194380020 VU:8 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014663575 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 02.11.2022	0,00	2,92	35	[N:4510188930002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	00104289123001 (2) Centrala
52	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.11.2022	0,00	2,86	0	[N:4508099270002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014663242 (2) Centrala
53	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 02.11.2022	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014665060 (2) Centrala
54	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 02.11.2022	0,00	2,20	0	[N:4501290040004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014663456 (2) Centrala
55	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 02.11.2022	0,00	2,19	999	[N:4507512100009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014662093 (2) Centrala
56	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 02.11.2022	0,00	2,19	999	[N:4505344560004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014662099 (2) Centrala
57	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 02.11.2022	0,00	1,96	35	[N:4403975230009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	00104289105001 (2) Centrala
58	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljin 02.11.2022	0,00	1,63	0	[N:4404803820005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014664538 (2) Centrala
59	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJ 02.11.2022	0,00	1,63	999	[N:4512663400008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014664501 (2) Centrala
60	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 02.11.2022	0,00	1,41	0	[N:4400549100000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:088 B:0000000]	9999999999	87000014664572 (2) Centrala
61	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 02.11.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po	0000000000	93500233314001 (2) Filijala Gradiška

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Ukupno na računu: 5710100000258084
Ukupno naloga: 61

Ukupno BAM:	0,00	1.445,37
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