

## IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 07.11.2022



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

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 258943223 - 3389002208327424;4200745400004;712173;011022;311022;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1,843.29
2	5550070003648815 258925894 - 5550070003648815;4401669710002;712173;011122;301122;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,250.54
3	5550070021993358 258983849 - 5550070021993358;4401145050005;712173;011022;311022;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI	0.00	927.46
4	3389002208327424 258943283 - 3389002208327424;4200745400004;712173;011022;311022;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	686.94
5	5551000054977434 258964700 - 5551000054977434;4401153310008;712173;011022;311022;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	642.83
6	3389002208327424 258943199 - 3389002208327424;4200745400004;712173;011022;311022;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	636.06
7	5550070000443838 258923130 - 5550070000443838;4400918310005;712173;010922;311022;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 09/22, 10/22	0.00	618.62
8	3389002208327424 258944899 - 3389002208327424;4200745400004;712173;011022;311022;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	528.56
9	3389002208327424 258943269 - 3389002208327424;4200745400004;712173;011022;311022;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	491.37
10	3389002208327424 258943231 - 3389002208327424;4200745400004;712173;011022;311022;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	455.78
11	3389002208327424 258943276 - 3389002208327424;4200745400004;712173;011022;311022;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	412.42
12	3389002208327424 258943243 - 3389002208327424;4200745400004;712173;011022;311022;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	383.08
13	5517902222133204 258977744 - 5517902222133204;4403410050007;712173;011022;311022;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	361.54
14	5550020202924890 258969422 - 5550020202924890;4400589230003;712173;011022;311022;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	316.71
15	3389002208327424 258943210 - 3389002208327424;4200745400004;712173;011022;311022;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	310.49
16	5550070003199608 258939046 - 5550070003199608;4400794830005;712173;011022;311022;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA 07-11-2022 SRED. SOLIDARNOSTI	0.00	291.07
17	3389002208327424 258943205 - 3389002208327424;4200745400004;712173;011022;311022;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	289.67
18	3389002208327424 258943232 - 3389002208327424;4200745400004;712173;011022;311022;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	286.71
19	3389002208327424 258943272 - 3389002208327424;4200745400004;712173;011022;311022;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	283.38
20	5520180001331282 258963239 - 5520180001331282;4400506120007;712173;010922;300922;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	270.21
21	3389002208327424 258943224 - 3389002208327424;4200745400004;712173;011022;311022;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	262.27
22	5550010013100013 258972462 - 5550010013100013;4400999050002;712173;011022;311022;002;0000000;0000000000 /	BLICNET DOO MAJKE JUGOVICA 25 BANJA LUKA 07-11-2022 DOPRINOS ZA SOLIDARNOST	0.00	258.62
23	3389002208327424 258944909 - 3389002208327424;4200745400004;712173;011022;311022;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	257.38
24	5517902220599343 258978327 - 5517902220599343;4403794360008;712173;071122;071122;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI Budžetsko plaćanje	0.00	246.25

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 258944887 - 3389002208327424;4200745400004;712173;011022;311022;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	244.81
26	5550070022525209 258966833 - 5550070022525209;4400764840006;787311;011022;311022;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	239.76
27	3389002208327424 258944885 - 3389002208327424;4200745400004;712173;011022;311022;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	219.41
28	3389002208327424 258943175 - 3389002208327424;4200745400004;712173;011022;311022;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	215.81
29	5510290001001055 258941973 - 5510290001001055;4400314990008;712173;011022;311022;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA Budžetsko placanje	0.00	215.11
30	3389002208327424 258944906 - 3389002208327424;4200745400004;712173;011022;311022;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	198.56
31	3387202238096814 258961707 - 3387202238096814;4201964323038;712173;011022;311022;074;0000000;0000000010 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU Budžetsko placanje	0.00	193.94
32	3389002208327424 258944904 - 3389002208327424;4200745400004;712173;011022;311022;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	192.26
33	3389002208327424 258943229 - 3389002208327424;4200745400004;712173;011022;311022;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	189.87
34	5721060001616118 258995743 - 5721060001616118;4400907970003;712173;011022;311022;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budžetsko placanje	0.00	172.88
35	5551000057550456 258947203 - 5551000057550456;4404713670004;712173;110722;110722;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA Fond solidarnosti	0.00	172.00
36	5550020202924890 258970840 - 5550020202924890;4400589230003;712173;011022;311022;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	160.04
37	3389002208327424 258943237 - 3389002208327424;4200745400004;712173;011022;311022;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	157.22
38	5550070021749888 258994915 - 5550070021749888;4402590740000;712173;011122;301122;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 10/2022	0.00	147.64
39	3389002208327424 258944884 - 3389002208327424;4200745400004;712173;011022;311022;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	141.11
40	3389002208327424 258943190 - 3389002208327424;4200745400004;712173;011022;311022;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	139.41
41	5620998066831573 258962357 - 5620998066831573;4402522740000;712173;011022;311022;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA Budžetsko placanje	0.00	124.00
42	3389002208327424 258943211 - 3389002208327424;4200745400004;712173;011022;311022;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	102.82
43	3389002208327424 258943285 - 3389002208327424;4200745400004;712173;011022;311022;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	100.62
44	3389002208327424 258943206 - 3389002208327424;4200745400004;712173;011022;311022;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	96.44
45	5551000019092478 258949869 - 5551000019092478;4401756440003;712173;010922;300922;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO UPL. FOND SOL.	0.00	93.50
46	3389002208327424 258943284 - 3389002208327424;4200745400004;712173;011022;311022;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	90.93
47	3389002208327424 258943290 - 3389002208327424;4200745400004;712173;011022;311022;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	88.99
48	3389002208327424 258943242 - 3389002208327424;4200745400004;712173;011022;311022;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	85.35

## IZVOD BR. 263

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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

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520090001897136 258977226 - 5520090001897136;4400636760008;712173;010922;300922;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	82.83
50	3383902266194969 258995628 - 3383902266194969;4404367660005;712173;011022;311022;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	81.80
51	3389002208327424 258944888 - 3389002208327424;4200745400004;712173;011022;311022;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.59
52	3389002208327424 258943271 - 3389002208327424;4200745400004;712173;011022;311022;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.48
53	3389002208327424 258944897 - 3389002208327424;4200745400004;712173;011022;311022;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.16
54	3389002208327424 258944907 - 3389002208327424;4200745400004;712173;011022;311022;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	66.23
55	3389002208327424 258943225 - 3389002208327424;4200745400004;712173;011022;311022;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	66.01
56	3389002208327424 258944875 - 3389002208327424;4200745400004;712173;011022;311022;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.48
57	3389002208327424 258943200 - 3389002208327424;4200745400004;712173;011022;311022;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.57
58	5540030000073509 258963072 - 5540030000073509;4404148270005;712173;011022;311022;059;0000000;0000000010 /	TERMAL INT DOO LOPARE	0.00	62.72
59	3389002208327424 258943191 - 3389002208327424;4200745400004;712173;011022;311022;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	60.73
60	572546000001818 258962681 - 572546000001818;4400712880000;712173;011122;301122;074;0000000;0000000000 /	MARIC DOO	0.00	53.24
61	3389002208327424 258944895 - 3389002208327424;4200745400004;712173;011022;311022;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.99
62	3389002208327424 258943241 - 3389002208327424;4200745400004;712173;011022;311022;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.77
63	5551000044080745 258924476 - 5551000044080745;4401766910008;712173;011022;311022;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	45.11
64	5620998142203580 258963330 - 5620998142203580;4404141000002;712173;011022;311022;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	44.59
65	5550020015133569 258973327 - 5550020015133569;4401597620003;712173;010922;300922;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	44.34
66	3389002208327424 258943189 - 3389002208327424;4200745400004;712173;011022;311022;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.77
67	5550010001200635 258975109 - 5550010001200635;4400455540006;712173;010922;300922;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	43.52
68	1610000176830041 258944965 - 1610000176830041;4404152200003;712173;011022;311022;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	43.13
69	5550020001432319 258994206 - 5550020001432319;4400624080001;712173;010922;300922;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	43.05
70	3389002208327424 258944883 - 3389002208327424;4200745400004;712173;011022;311022;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	37.44
71	5550020202924890 258969423 - 5550020202924890;4400589230003;712173;011022;311022;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.13
72	5550080054378602 258939932 - 5550080054378602;4403509690008;712173;011022;311022;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	34.21

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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

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 258943294 - 3389002208327424;4200745400004;712173;011022;311022;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.31
	Budžetsko plaćanje			
74	5550060030382064 258958649 - 5550060030382064;4402936800004;712173;011022;311022;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	32.01
	solidarnost 10/22			
75	5550060000735469 258937170 - 5550060000735469;4400271650003;712173;071122;071122;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	31.73
	Poseban doprinos za solidarnost			
76	3389002208327424 258943274 - 3389002208327424;4200745400004;712173;011022;311022;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.98
	Budžetsko plaćanje			
77	1610000284560084 258943483 - 1610000284560084;4507962050001;712173;011022;311022;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	29.56
	Budžetsko plaćanje			
78	3389002208327424 258944880 - 3389002208327424;4200745400004;712173;011022;311022;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	28.49
	Budžetsko plaćanje			
79	5675412500021744 258978383 - 5675412500021744;4510048920007;712173;011022;311022;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	28.32
	Budžetsko plaćanje			
80	5550070003183215 258976653 - 5550070003183215;4400913190001;712173;011022;311022;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	26.48
	FOND SOL 10/22			
81	5514502211523417 258963012 - 5514502211523417;4403056700007;712173;011022;311022;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	24.46
	Budžetsko plaćanje			
82	3389002208327424 258944900 - 3389002208327424;4200745400004;712173;011022;311022;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.06
	Budžetsko plaćanje			
83	5551000015389503 258984847 - 5551000015389503;4403722610000;712173;011022;311022;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA	0.00	23.89
	PLAĆANJE			
84	3389002208327424 258944908 - 3389002208327424;4200745400004;712173;011022;311022;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.83
	Budžetsko plaćanje			
85	5540060001244831 258977792 - 5540060001244831;4404232570006;712173;010822;310822;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija	0.00	22.35
	Budžetsko plaćanje			
86	3389002208327424 258944905 - 3389002208327424;4200745400004;712173;011022;311022;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.89
	Budžetsko plaćanje			
87	5550060030351509 258960835 - 5550060030351509;4504279780003;712173;011022;311022;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	20.76
	solidarnost 10/22			
88	5550000000000000 258950700 - 5550000000000000;0302972100028;731212;071122;071122;002;0000000;0000000000 /	DAFINČEV DALIBOR	0.00	20.00
	ZA FOND SOLIDARNOSTI TEK. GRANT FIZIČKIH LICA U			
89	5551000048293746 258968825 - 5551000048293746;4403666440007;712173;010922;300922;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	17.89
	FOND SOLIDARNOSTI			
90	3381402200228110 258979300 - 3381402200228110;4272071200030;712173;011022;311022;002;0000000;0000000100 /	LUMEN DOO GRUDE	0.00	17.47
	Budžetsko plaćanje			
91	5520001746602724 258962202 - 5520001746602724;4218015340096;712173;011022;311022;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	17.15
	Budžetsko plaćanje			
92	3389002208327424 258944881 - 3389002208327424;4200745400004;712173;011022;311022;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.00
	Budžetsko plaćanje			
93	1610000260160025 258943518 - 1610000260160025;4404730840002;712173;011022;311022;008;0000000;0000000000 /	LNB TRADE DOO	0.00	15.45
	Budžetsko plaćanje			
94	5620038163871488 258962460 - 5620038163871488;4404679550002;712173;011022;311022;005;0000000;0000000000 /	VATROGASAC D.O.O. DAZDAREVO DAZDAREVO 83 76300 BIJELJINA	0.00	15.04
	Budžetsko plaćanje			
95	5515001127729782 258942032 - 5515001127729782;4402747660005;712173;011022;311022;028;0000000;0000000000 /	TERMINALI DOO	0.00	14.72
	Budžetsko plaćanje			
96	5550060030394286 258998044 - 5550060030394286;4507202090003;712173;011022;311222;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	14.58
	SOLIDARNOST			

## IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 07.11.2022



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

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020015404490 258986750 - 5550020015404490;4401973620001;712173;010922;300922;094;0000000;0000000000 / DOP SOLID 9/22	"BRKO PROMET " DOO SOKOLAC	0.00	13.42
98	3389002208327424 258944882 - 3389002208327424;4200745400004;712173;011022;311022;050;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	13.26
99	1610450065870021 258962055 - 1610450065870021;4507174960005;712173;011022;311022;013;0000000;0000000000 / Budzetsko placanje	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	13.10
100	5672411100136615 258946330 - 5672411100136615;4404776080002;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	ZU PRIMA MEDICA BANJA LUKA	0.00	13.07
101	5557000047685159 258970974 - 5557000047685159;4511323430003;712173;011022;311022;085;0000000;0000000000 / DOPR ZA SOLIDARN	MIKO MILOSAV PROROK S.P ISTOČNA ILIDŽA	0.00	12.60
102	5550070022570411 258973887 - 5550070022570411;4403168680009;712173;011022;311022;002;0000000;0000000000 / SOLIDARNOST	GEOTECHNICS-COP DOO	0.00	12.16
103	1995720020497971 258995659 - 1995720020497971;4400453920006;712173;011022;311022;109;0000000;0000000000 / Budzetsko placanje	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	11.96
104	5722760000879318 258996367 - 5722760000879318;4403360440003;712173;010922;300922;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO	0.00	11.53
105	5520001746602724 258976884 - 5520001746602724;4218015340061;712173;011022;311022;103;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	11.34
106	5551000011781976 258987601 - 5551000011781976;4403696940004;712173;011022;311022;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	11.26
107	5520001746602724 258962196 - 5520001746602724;4218015340126;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	11.06
108	3389002208327424 258943201 - 3389002208327424;4200745400004;712173;011022;311022;099;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	10.53
109	5550060004334751 258972885 - 5550060004334751;4500767170006;712173;011022;311022;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID.	PEKARSKA RADNJA VUKOVIĆ VUKOVIĆ DUŠICA S.P.-ROČEVIĆ	0.00	10.18
110	5520001746602724 258962396 - 5520001746602724;4218015340207;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	9.71
111	1610000190350095 258943692 - 1610000190350095;4404245120000;712173;011022;311022;027;0000000;0000000001 / Budzetsko placanje	VIZIJA PROM DOO DERVENTA	0.00	9.64
112	5550080853897222 258983209 - 5550080853897222;4400018320005;712173;010922;300922;028;0000000;0000000000 / UPLATA	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	9.27
113	5620038175595975 258996614 - 5620038175595975;4511760140006;712173;011022;311022;116;0000000;0000000000 / Budzetsko placanje	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAIO S.P	0.00	9.00
114	5554000019906740 258998760 - 5554000019906740;4403841970006;712173;011022;311022;097;0000000;0000000000 / DOP SOLIDARNOSTI	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.93
115	5551000050338118 258967605 - 5551000050338118;4511556450004;712173;011022;311022;002;0000000;0000000000 / DOPRINOS ZA SOLID. 10/22	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	8.65
116	1995630046472878 258995687 - 1995630046472878;4404472370004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.63
117	5551000016602973 258960937 - 5551000016602973;4508200250000;712173;011022;311022;002;0000000;0000000000 / FOPND SOLIDARNOSTI	SILK SP BOJANIĆ DRAGOLJUB	0.00	8.50
118	5674412500004916 258946357 - 5674412500004916;4508832210003;712173;011022;311022;107;0000000;0000000000 / Budzetsko placanje	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	8.45
119	5540030000043827 258977688 - 5540030000043827;4400464370008;712173;011022;311022;059;0000000;0000000000 / Budzetsko placanje	PZ BRATSTVO KORAJ	0.00	8.26
120	3389002208327424 258944898 - 3389002208327424;4200745400004;712173;011022;311022;033;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	8.25



## IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 07.11.2022



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

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000055575580 258920250 - 5554000055575580;4512213200009;712173;011022;311022;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI	0.00	8.13
122	5550070053781519 258939136 - 5550070053781519;4403481740004;712173;011022;311022;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	8.13
123	1610000256830015 258961429 - 1610000256830015;4403766150006;712173;011022;311022;072;0000000;0110311022 /	AGROSTOK DOO	0.00	8.07
124	5721060001773258 258944052 - 5721060001773258;4404942510002;712173;010922;311022;002;0000000;0000000000 /	ZU DR POPOVIĆ BANJA LUKA, BUL DESANKE MAKSIMOVIĆ 14	0.00	7.90
125	5520040002397222 258944564 - 5520040002397222;4402963440001;712173;011022;311022;088;0000000;0000000000 /	KROMIDA DOO	0.00	7.86
126	3389002208327424 258944903 - 3389002208327424;4200745400004;712173;011022;311022;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.77
127	5520001746602724 258963406 - 5520001746602724;4218015340204;712173;011022;311022;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.66
128	1610400008190089 258945352 - 1610400008190089;4402580510006;712173;011022;311022;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	7.42
129	1610000156400095 258945406 - 1610000156400095;4404007290002;712173;011122;301122;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	7.24
130	5550070022595243 258965694 - 5550070022595243;4403264050008;712173;011022;311022;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	7.00
131	5540120000013025 258946207 - 5540120000013025;4505863910004;712173;011022;311022;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	6.67
132	5557000013262769 258984153 - 5557000013262769;4403729200001;712173;010922;300922;094;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "SREDMOŠNJK" RAVNA ROMANIJA SOKOLAC	0.00	6.65
133	5675412500038331 258962801 - 5675412500038331;4512565810001;712173;010922;311022;028;0000000;0109311022 /	REKLAME D I S REKLAME SINISA GOJIC SP DOBOJ	0.00	6.52
134	5676512500023920 258996685 - 5676512500023920;4510877390007;712173;011022;311022;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	6.50
135	5540050000105712 258977881 - 5540050000105712;4403045170006;712173;011022;311022;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	6.36
136	5550080855458146 258955773 - 5550080855458146;4403528480006;712173;010922;300922;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	6.25
137	5554000046595514 258954601 - 5554000046595514;4507960510005;712173;011022;311022;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	6.19
138	5557000042903447 258974307 - 5557000042903447;4510960370000;712173;010822;310822;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	6.05
139	5517902221202004 258996857 - 5517902221202004;4400419660003;712173;011022;311022;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	6.03
140	5553000041335060 258999080 - 5553000041335060;4508531010009;712173;010922;300922;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO	0.00	5.76
141	5550010010543675 258953283 - 5550010010543675;4401990800005;712173;011022;311022;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	5.75
142	5553000041335060 258999105 - 5553000041335060;4508531010009;712173;010822;310822;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO	0.00	5.75
143	5550010011035368 258923214 - 5550010011035368;4505147220005;712173;011022;311022;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.70
144	5550020015254819 258954362 - 5550020015254819;4401457290003;712173;010822;310822;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	5.55

## IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 07.11.2022



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

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002208327424 258943207 - 3389002208327424;4200745400004;712173;011022;311022;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.45
146	5520001746602724 258962571 - 5520001746602724;4218015340193;712173;011022;311022;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.39
147	5620998066831573 258962452 - 5620998066831573;4402522740000;712173;010922;300922;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	5.26
148	5722260000253984 258996810 - 5722260000253984;4500560070001;712173;010722;300922;027;0000000;0000000000 /	MIKI STR. MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	5.19
149	3389002208327424 258943275 - 3389002208327424;4200745400004;712173;011022;311022;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.13
150	3389002208327424 258943197 - 3389002208327424;4200745400004;712173;011022;311022;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.13
151	5550080047292752 258956292 - 5550080047292752;4403077610008;712173;011022;311022;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	5.06
152	5553000027834018 258998095 - 5553000027834018;4509927560008;712173;010922;300922;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	4.93
153	5675708200000186 258996408 - 5675708200000186;4400153960006;712173;011022;311022;027;0000000;0000000000 /	GRAD DERVENTA	0.00	4.92
154	5620038163847723 258977932 - 5620038163847723;4507034280004;712173;011022;311022;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	4.88
155	5550070021438906 258960576 - 5550070021438906;4402524440003;712173;011022;311022;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.72
156	5540040000075982 258944831 - 5540040000075982;4404113640004;712173;011022;311022;053;0000000;0000000000 /	PURE ENERGY DOO	0.00	4.72
157	3389002208327424 258943238 - 3389002208327424;4200745400004;712173;011022;311022;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.55
158	5551000041928994 258919933 - 5551000041928994;4510890650000;712173;011022;311022;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	4.50
159	5540060001238817 258963188 - 5540060001238817;4404082740005;712173;011022;311022;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	4.41
160	5722460000582513 258962866 - 5722460000582513;4404396410000;712173;011022;311022;005;0000000;0000000000 /	CORTEX SHOP DOO	0.00	4.27
161	5520001933273792 258996373 - 5520001933273792;4511575320006;712173;011022;311022;085;0000000;0000000000 /	VANILA VELIBOR RAJIĆ SP I.LILIDŽA	0.00	4.17
162	5553000053485765 258986621 - 5553000053485765;4511479790000;712173;011022;311022;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ	0.00	4.17
163	5620998146086296 258947056 - 5620998146086296;4404301300008;712173;011022;311022;074;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI	0.00	4.15
164	5620990001153727 258996440 - 5620990001153727;4502286140009;712173;011022;311022;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	4.14
165	5520030002810685 258942427 - 5520030002810685;4508314340009;712173;011022;311022;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.	0.00	4.03
166	5517302200343736 258963026 - 5517302200343736;4512253410006;712173;011022;311022;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA	0.00	3.91
167	5550020015898511 258999637 - 5550020015898511;4402954610000;712173;011022;311022;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO SOKOLAC	0.00	3.89
168	5550070855577311 258973480 - 5550070855577311;4508598350009;712173;011122;301122;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	3.77

## IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 07.11.2022



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

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722460001028907 258978147 - 5722460001028907;4512235190007;712173;071122;071122;005;0000000;0000000000 /	MOJA KUHNJICA RADIŠA SEKULIĆ STEVICA TODIĆ S.P. BIJELJINA, 27. MARTA	0.00	3.58
170	5620050000356434 258996532 - 5620050000356434;4500586030008;712173;011022;311022;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	3.50
171	5672412500127721 258942891 - 5672412500127721;4510534510007;712173;010922;311022;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	3.40
172	5673032500040584 258978475 - 5673032500040584;4502072000005;712173;011022;311022;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	3.36
173	5721060001042654 258962343 - 5721060001042654;4510391490000;712173;011022;311022;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	3.36
174	5675612500009512 258996472 - 5675612500009512;4510968780002;712173;010922;311022;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	3.36
175	5675412500013014 258946677 - 5675412500013014;4507957720007;712173;011022;311022;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	3.33
176	5673532500031053 258978274 - 5673532500031053;4511302940001;712173;011022;311022;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	3.33
177	5540060001187795 258963149 - 5540060001187795;4507152050005;712173;011022;311022;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	3.31
178	5553000055572332 258984756 - 5553000055572332;4510772960002;712173;011022;311022;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROAD	0.00	3.31
179	5620038124194220 258996339 - 5620038124194220;4403814650008;712173;011022;311022;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	3.30
180	5620038141083860 258947055 - 5620038141083860;4510377740001;712173;011022;311022;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	3.28
181	5675612500013489 258996659 - 5675612500013489;4512339480007;712173;011022;311022;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	3.28
182	5510390001692078 258978316 - 5510390001692078;4501609470007;712173;010822;310822;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	3.28
183	5557000047546837 258974722 - 5557000047546837;4511335790005;712173;011022;311022;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	3.28
184	5675612500011258 258995836 - 5675612500011258;4511396400005;712173;010922;311022;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	3.27
185	5620038160129907 258943168 - 5620038160129907;4509710310003;712173;011022;311022;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	3.26
186	1610000176830041 258995194 - 1610000176830041;4404152200003;712173;011022;311022;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.25
187	5551000049812087 258969114 - 5551000049812087;4511497420007;712173;011022;311022;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	3.25
188	5520001646369811 258942262 - 5520001646369811;4509763190000;712173;011022;311022;085;0000000;0000000000 /	"FABRIKA LJEPOTE" N. POPOVIĆ SP	0.00	3.25
189	3389002208327424 258943289 - 3389002208327424;4200745400004;712173;011022;311022;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.22
190	5554000058614590 258968227 - 5554000058614590;4512635020003;712173;011122;311222;001;0000000;0000000000 /	USLUŽNA RADNJA BRUS RADE SAVIĆ SP MILIĆI	0.00	3.20
191	5620998155871365 258978295 - 5620998155871365;4511234250000;712173;010922;300922;008;0000000;0000000000 /	PRIZVODNJA I PRODAJA DRVETA M GAJ MARKO ALEKSIC S.P. NOVA TOPOLA BANJA	0.00	3.20
192	1610000176830041 258995171 - 1610000176830041;4404152200003;712173;011022;311022;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.16



## IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 07.11.2022



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

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3389002208327424 258943236 - 3389002208327424;4200745400004;712173;011022;311022;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.11
194	1610000176830041 258945408 - 1610000176830041;4404152200003;712173;011022;311022;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.10
195	5540040030002131 258977786 - 5540040030002131;4503578300003;712173;011022;311022;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	3.09
196	5540060001173827 258944819 - 5540060001173827;4500379320004;712173;011022;311022;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	3.03
197	5540010000571314 258977885 - 5540010000571314;4404758770000;712173;011022;311022;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.02
198	5557000053399526 258997674 - 5557000053399526;4512020580009;712173;011022;311022;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA	0.00	3.01
199	5620078163303163 258977727 - 5620078163303163;4511628890004;712173;011022;311022;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	3.00
200	5517302200447235 258942292 - 5517302200447235;4404956060000;712173;011022;311022;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	2.99
201	5557000045008347 258954077 - 5557000045008347;4404478810006;712173;011022;311022;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	2.93
202	5550080001876188 258968979 - 5550080001876188;4401285730006;712173;011022;301022;103;0000000;0000000000 /	"PETROLPROMET" D.O.O.	0.00	2.67
203	3389002208327424 258943230 - 3389002208327424;4200745400004;712173;011022;311022;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.63
204	3389002208327424 258944879 - 3389002208327424;4200745400004;712173;011022;311022;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.60
205	1610000268680020 258961308 - 1610000268680020;4404753460002;712173;011022;311022;088;0000000;0000000000 /	DEVIMATEC DOO ISTOCNO N SARAJEVO	0.00	2.55
206	5672412500039645 258962717 - 5672412500039645;4508734390001;712173;011022;311022;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.52
207	5553000055806490 258964152 - 5553000055806490;4512208380007;712173;011022;311022;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA	0.00	2.41
208	5675708200000186 258996409 - 5675708200000186;4400153960006;712173;011022;311022;027;0000000;0000000000 /	GRAD DERVENTA	0.00	2.24
209	1610450061300060 258978875 - 1610450061300060;4507901850005;712173;011122;301122;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.18
210	5550070022572545 258953123 - 5550070022572545;4502316820000;712173;011022;311022;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.14
211	5550020015824694 258984272 - 5550020015824694;4506396060006;712173;010922;300922;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	2.12
212	1610000168200048 258961954 - 1610000168200048;4510082600003;712173;011122;301122;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	2.10
213	5672411100088503 258942900 - 5672411100088503;4404063520002;712173;011022;311022;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	2.10
214	5550020015890363 258964238 - 5550020015890363;4506891580008;712173;011022;311022;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	2.10
215	5722760000751860 258977241 - 5722760000751860;4404709210007;712173;011022;311022;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	2.08
216	5550020004298378 258969908 - 5550020004298378;4504043660007;712173;010822;310822;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC	0.00	2.08

## IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 07.11.2022



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 10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673432500082080 258995825 - 5673432500082080;4506530480009;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.07
218	5557000052132415 258952525 - 5557000052132415;4511694410005;712173;011022;311022;094;0000000;0000000000 / UPL. SREDSTAVA SOLID. ZA OKT. 2022	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI	0.00	2.04
219	5550030000455480 258997334 - 5550030000455480;4501422990007;712173;010922;300922;072;0000000;0000000009 / SOLID	TRGOVINA DEJANA S.P.	0.00	2.01
220	5620038170165721 258962817 - 5620038170165721;4512228060009;712173;011022;311022;109;0000000;0000000000 / Budzetsko placanje	ANJA S.P. UGLJEVIK	0.00	1.90
221	1610850010510064 258943361 - 1610850010510064;4402943760000;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	BORIK DOO BIJELJINA	0.00	1.88
222	5672411100097233 258946348 - 5672411100097233;4404183340008;712173;011022;311022;012;0000000;0000000000 / Budzetsko placanje	BIG HERC DOO DRINIC	0.00	1.85
223	5550100027771210 258958507 - 5550100027771210;4400499830001;712173;011022;311022;113;0000000;0000000000 / 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.77
224	3383902266136090 258979116 - 3383902266136090;4510109570004;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.75
225	5520001878507204 258944114 - 5520001878507204;4511133650007;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	LORA TR MINI MARKET SP D.KENJIĆ	0.00	1.75
226	5540030000057795 258977687 - 5540030000057795;4508383400005;712173;011022;311022;059;0000000;0000000000 / Budzetsko placanje	SUR HELVETIA LOPARE	0.00	1.71
227	5550060019110082 258983351 - 5550060019110082;4400301310008;712173;071122;071122;097;0000000;0000000000 / DOP SOLIDARNOSTI	GEO MONT SREBRENICA DOO	0.00	1.70
228	1863210310133356 258978619 - 1863210310133356;4507456190008;712173;010922;300922;097;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.70
229	1863210310133356 258978545 - 1863210310133356;4507456190008;712173;011022;301022;097;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.70
230	5676031100008782 258944287 - 5676031100008782;4404679390005;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	ATR SYSTEM DOO LAKTASI	0.00	1.69
231	5620058155443060 258996777 - 5620058155443060;4511208840001;712173;011022;311022;103;0000000;0000000000 / Budzetsko placanje	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.68
232	5553000041335545 258999044 - 5553000041335545;4508531100008;712173;011022;311022;034;0000000;0000000000 / LIJ.DJECE U INOSTR	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO	0.00	1.68
233	5672411100063962 258978460 - 5672411100063962;4403799750009;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	SAILO INZENJERING DOO BANJA LUKA	0.00	1.66
234	5540010000502056 258996802 - 5540010000502056;4509497960007;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.66
235	5514502264463592 258977376 - 5514502264463592;4509537770001;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA	0.00	1.65
236	5540020000075789 258977698 - 5540020000075789;4510666690004;712173;010922;300922;109;0000000;0000000000 / Budzetsko placanje	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.64
237	5673012500046114 258946610 - 5673012500046114;4512528960001;712173;011022;311022;007;0000000;0000000000 / Budzetsko placanje	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	1.64
238	5722760000597630 258977561 - 5722760000597630;4510900550009;712173;010822;310822;085;0000000;0000000000 / Budzetsko placanje	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185	0.00	1.64
239	5551000050842421 258959996 - 5551000050842421;4404659440006;712173;011022;011022;002;0000000;0000000000 / DOP.SOLID ZA DJECU 10/22	TAM TRADE DOO BANJA LUKA	0.00	1.64
240	5674832500030018 258978368 - 5674832500030018;4508066770000;712173;011022;311022;088;0000000;0000000000 / Budzetsko placanje	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.64

## IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 07.11.2022



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

10,042,500.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5674632500030125 258996310 - 5674632500030125;4510166450007;712173;011022;311022;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.63
	Budžetsko plaćanje			
242	5620058154107273 258946764 - 5620058154107273;4511116720000;712173;011022;311022;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO	0.00	1.63
	Budžetsko plaćanje			
243	5672412500009769 258944243 - 5672412500009769;4507791570001;712173;011022;311022;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIĆ SP BANJA LUKA	0.00	1.63
	Budžetsko plaćanje			
244	5620038129086027 258942586 - 5620038129086027;4509710310003;712173;011022;311022;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	1.63
	Budžetsko plaćanje			
245	5540060001264425 258996738 - 5540060001264425;4512077690005;712173;011022;311022;028;0000000;0000000000 /	NINKOVIĆ CONSULTING Deni Ninković s	0.00	1.63
	Budžetsko plaćanje			
246	1610000243290076 258943497 - 1610000243290076;4404602920001;712173;011022;311022;002;0000000;0000000000 /	SANCORP DOO	0.00	1.63
	Budžetsko plaćanje			
247	5557000024731855 258984848 - 5557000024731855;4403159420002;712173;011022;311022;088;0000000;0000000000 /	UDAIS	0.00	1.62
	DOP ZA SOLI			
248	5550060000428076 258997312 - 5550060000428076;4400288200001;712173;010922;300922;001;0000000;0000000000 /	DOO STEMAL	0.00	1.62
	SOLIDARNOST			
249	5554000058614590 258964977 - 5554000058614590;4512635020003;712173;010922;300922;001;0000000;0000000000 /	USLUŽNA RADNJA BRUS RADE SAVIĆ SP MILIĆI	0.00	1.60
	PLAĆANJE			
250	1610000228370021 258943437 - 1610000228370021;4511225420008;712173;011022;311022;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.60
	Budžetsko plaćanje			
251	5620038161615462 258963104 - 5620038161615462;4511527780003;712173;010922;300922;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIĆ S.P VLAŠENICA ROGOSIJA BB 75440 VLASE	0.00	1.60
	Budžetsko plaćanje			
252	5554000058614590 258968653 - 5554000058614590;4512635020003;712173;011022;311022;001;0000000;0000000000 /	USLUŽNA RADNJA BRUS RADE SAVIĆ SP MILIĆI	0.00	1.60
	SOLID			
253	5540040030002907 258977787 - 5540040030002907;4402693040006;712173;011022;311022;012;0000000;0000000000 /	KERKEZ doo	0.00	1.60
	Budžetsko plaćanje			
254	5554000057507529 258973533 - 5554000057507529;4512471910002;712173;011022;311022;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMIĆ SP MILIĆI	0.00	1.60
	SOLID			
255	5676512500033620 258995826 - 5676512500033620;4511932370009;712173;011022;311022;064;0000000;0000000000 /	TAKSI JANKOVIĆ NENAD JANKOVIĆ SP DOBRINJA	0.00	1.60
	Budžetsko plaćanje			
256	5554000057445158 258935245 - 5554000057445158;4512440010003;712173;011022;311022;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽIĆ SP MILIĆI	0.00	1.60
	SOLIDARNOST			
257	5540010000248498 258944859 - 5540010000248498;4501301930007;712173;011022;311022;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.55
	Budžetsko plaćanje			
258	5722860000448827 258977121 - 5722860000448827;4404613450007;712173;011022;311022;119;0000000;0000000000 /	EURO DRINUM DOO, KARAKAJ 113	0.00	1.45
	Budžetsko plaćanje			
259	5673432500023686 258996315 - 5673432500023686;4508975590001;712173;011022;311022;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIĆ, S.P. BIJELJINA	0.00	1.38
	Budžetsko plaćanje			
260	5551000034247661 258955793 - 5551000034247661;4510328370002;712173;011022;311022;028;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	0.81
	UPL.DOP.ZA LIJ.D.U INOSTR.			

## IZVOD BR. 263

O PROMJENAMA SREDSTAVA NA RAČUNU 07.11.2022



## 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 10,042,500.75

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

UKUPAN PROMET 0.00 18,715.63

NOVO STANJE 10,061,216.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,061,216.38

## 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 računu. 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				
551-037-00011356-87 07.11.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.150,07	5622231140660869 4401532680009	55103700011356874401532680009071217307112207 112207400000009074002743 712173 07/11/22 07/11/22 0000000 074 9074002743
562-099-00015666-56 07.11.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	466,86	5622231140654563 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00546800-04 07.11.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	344,72	5622231140628214 4403084660002	16104500546800044403084660002071217301102231 102201000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
161-000-01286300-62 07.11.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	342,11	5622231140658882 4403821860000	16100001286300624403821860000071217301102231 102206400000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-005-81578577-78 07.11.22 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25 BANJA	0,00	336,35	5622231140655717 4400999050002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-10 712173 01/10/22 31/10/22 0000000 002 0000000000
554-004-00300001-91 07.11.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	279,46	5622231140647631 4401327750002	55400400300001914401327750002078731101012230 092201200000000000000000 787311 01/01/22 30/09/22 0000000 012 0000000000
551-030-00012262-40 07.11.22 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	248,97	5622231140661545 4401359280008	55103000012262404401359280008071217301112230 112210700000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
551-790-22221261-23 07.11.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	243,87	5622231140661087 4402202670003	55179022221261234402202670003071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-004-00300001-91 07.11.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	179,23	5622231140647627 4401327750002	55400400300001914401327750002078731101042131 122101200000000000000000 787311 01/04/21 31/12/21 0000000 012 0000000000
154-921-20131835-85 07.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	172,43	5622231140644208 4402964170008	15492120131835854402964170008071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
562-099-00014519-05 07.11.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	160,61	5622231140627363 4401859250008	Sredstva solidarnosti 10/22 712173 01/10/22 31/10/22 0000000 067 0000000000
554-012-00300109-54 07.11.22 Jedinmrezora-opstina HAN PIJESAKHan Pjesak	0,00	158,34	5622231140631519 4400646560007	55401200300109544400646560007071217301102231 102204100000000000000000 712173 01/10/22 31/10/22 0000000 041 0000000000
562-099-81723654-39 07.11.22 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 78	0,00	158,20	5622231140657096/0 4404880650007	UPL DOP SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22212486-61 07.11.22 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E	0,00	149,04	5622231140630665 4404209910002	55179022212486614404209910002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00043400-11 07.11.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	148,65	5622231140644157 4400843980000	16104500043400114400843980000071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-11000459-76 07.11.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G	0,00	129,39	5622231140646458 4401053280004	56732311000459764401053280004071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-162-11001068-27 07.11.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	125,44	5622231140662291 4400787540000	56716211001068274400787540000071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2022

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				
562-099-00004389-34	0,00	115,02	5622231140638387	FOND SOLIDARNOSTI 10/22
07.11.22 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22220805-33	0,00	109,12	5622231140661086	55179022220805334402202670003071217301102231
07.11.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
194-146-01204061-25	0,00	89,36	5622231140672483	19414601204061254400747750001071217301102231
07.11.22 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001				10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-00000149-47	0,00	88,00	5622231140652298	SOLIDARNOST10/22
07.11.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002				712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11000086-16	0,00	87,65	5622231140633008	56735311000086164401255400001071217301102231
07.11.22 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S4401255400001				10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-130-80025737-62	0,00	80,44	5622231140635269	FOND SOLIDARNOSTI 10/22
07.11.22 FERUM DOO PRIJEDOR			4401958150007	712173 01/11/22 30/11/22 0000000 074 0000000000
194-146-01208081-90	0,00	78,98	5622231140672598	19414601208081904403165150009071217301102231
07.11.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009				10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-246-00006051-14	0,00	72,43	5622231140661341	57224600006051144404438940004071217307112207
07.11.22 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004				11220050000000000000000000000000 712173 07/11/22 07/11/22 0000000 005 0000000000
161-045-00467100-96	0,00	71,29	5622231140644115	16104500467100964402828740003071217301102231
07.11.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003				102205600000000000000000000002210 712173 01/10/22 31/10/22 0000000 056 0000002210
572-266-00006221-76	0,00	68,54	5622231140631044	57226600006221764403832550002071217301102231
07.11.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002				10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-000-00315605-20	0,00	66,86	5622231140632396	55500000315605204404123010009071217301102230
07.11.22 CALL A CAB DOO BIJELJINA			4404123010009	10220050000000000000000000000000 712173 01/10/22 30/10/22 0000000 005 0000000000
567-241-11000042-10	0,00	66,82	5622231140632135	56724111000042104401178220003071217301102231
07.11.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM4401178220003				10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
338-350-22575880-82	0,00	65,43	5622231140659513	33835022575880824404232060008071217301102231
07.11.22 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC4404232060008				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01243600-25	0,00	59,82	5622231140672332	16100001243600254402278650001071217301102231
07.11.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001				1022002000000009999999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
161-045-00015900-61	0,00	55,75	5622231140672514	16104500015900614400829210005071217301102231
07.11.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11004937-13	0,00	53,49	5622231140674239	56735311004937134401266190009071217301102231
07.11.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 444401266190009				10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-00000516-13	0,00	50,22	5622231140675300/0	SRED SOLIDARNOSTI
07.11.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003				712173 01/10/22 31/10/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22064950-14 07.11.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI	0,00	49,58	5622231140646269 E4400756660007	55149022064950144400756660007071217307112207 11220110000000000000000000 712173 07/11/22 07/11/22 0000000 011 0000000000
161-000-01864600-07 07.11.22 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA	0,00	47,48	5622231140672567 4404216290001	16100001864600074404216290001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00026124-66 07.11.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	46,36	5622231140631193 (4403187040002	55200200026124664403187040002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-200-00243074-39 07.11.22 NOVAKOVIC KOMPANI DOO LONCARI	0,00	43,76	5622231140646845 4400476030008	55520000243074394400476030008071217301102221 10220720000000000000000000 712173 01/10/22 21/10/22 0000000 072 0000000010
567-162-11001291-37 07.11.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO	0,00	43,28	5622231140647486 '4401178570004	56716211001291374401178570004071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
338-350-22573061-03 07.11.22 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	41,51	5622231140672737 4403643740003	33835022573061034403643740003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02152600-83 07.11.22 VAMAL GRUPA DOO LAKTASIULICA VIDOVDANSKA 2574404061400000	0,00	39,01	5622231140659243	16100002152600834404061400000071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-000-17311212-33 07.11.22 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	37,96	5622231140646900	55200017311212334404154160009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000309-15 07.11.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	37,64	5622231140632733 (4502404520008	56724125000309154502404520008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00002914-45 07.11.22 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	37,63	5622231140619050 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 10/2022 712173 01/11/22 30/11/22 0000000 005 0000000000
338-900-22013206-29 07.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	37,44	5622231140659114	33890022013206294200200670004071217301102231 1022088000000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-02678400-97 07.11.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10'4202912220067	0,00	35,61	5622231140659018	16100002678400974202912220067071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000010
562-099-00001673-34 07.11.22 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000	0,00	35,51	5622231140627579/0	solidarnosti 712173 01/10/22 31/10/22 0000000 093 0000000010
572-216-00003978-40 07.11.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	33,07	5622231140661411	57221600003978404511911700009071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
554-012-00300109-54 07.11.22 Jedinrntrezora-opstina HAN PIJESAKHan Pjesak	0,00	32,29	5622231140629911 4400647020006	55401200300109544400647020006071217301102231 10220410000000000000000000 712173 01/10/22 31/10/22 0000000 041 0000000000
567-241-22000008-94 07.11.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	32,10	5622231140632146	56724122000008944404216370005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-100-22002430-68 07.11.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	31,70	5622231140644870	33810022002430684200068200699071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000010



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			
551-470-22303633-29	0,00	23,33	5622231140660861	55147022303633294510766990005071217301102231 1022008000000000000000000000
07.11.22 HRIN D SP NATASA DESANICDONJI POGDRADCI BB GR 4510766990005				712173 01/10/22 31/10/22 0000000 008 0000000000
194-106-99584001-88	0,00	23,24	5622231140645276	19410699584001884403063660002071217301092230 0922095000000000000000000000
07.11.22 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002				712173 01/09/22 30/09/22 0000000 095 0000000000
161-000-00298204-30	0,00	22,82	5622231140644588	16100000298204304401074280004071217301102231 1022008000000000000000000000
07.11.22 RAMA COMPANY DOO GRADISKA A VDE CUKA 1578400G14401074280004				712173 01/10/22 31/10/22 0000000 008 0000000000
154-560-20109531-05	0,00	21,80	5622231140644136	15456020109531054403396980004071217301112230 1122002000000000000000000000
07.11.22 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004				712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-11000106-98	0,00	21,61	5622231140662467	56765111000106984400192600009071217301092230 0922066000000000000000000000
07.11.22 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I 4400192600009				712173 01/09/22 30/09/22 0000000 066 0000000000
554-012-00300109-54	0,00	21,42	5622231140630101	55401200300109544404618330000071217301102231 1022041000000000000000000000
07.11.22 Jedinrtrezora-opstina HAN PIJESAK Han Pjesak			4404618330000	712173 01/10/22 31/10/22 0000000 041 0000000000
338-100-22002430-68	0,00	21,35	5622231140644606	33810022002430684200068200931071217301102231 1022028000000000000000000010
07.11.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVO AZIZE 4200068200931				712173 01/10/22 31/10/22 0000000 028 0000000010
567-241-11000298-18	0,00	20,73	5622231140631673	56724111000298184400805540004071217301102231 1022056000000000000000000000
07.11.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004				712173 01/10/22 31/10/22 0000000 056 0000000000
161-000-02678400-97	0,00	20,21	5622231140659544	16100002678400974202912220059071217301102231 1022028000000000000000000010
07.11.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220059				712173 01/10/22 31/10/22 0000000 028 0000000010
338-900-22013206-29	0,00	20,13	5622231140659262	33890022013206294200200670004071217301102231 1022089000000009999999999999
07.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200200670004				712173 01/10/22 31/10/22 0000000 089 9999999999
555-300-00179129-55	0,00	19,77	5622231140631669	55530000179129554400150430006071217301102231 1022027000000000000000000000
07.11.22 LUG PETROL DOO			4400150430006	712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-00003377-63	0,00	19,47	5622231140641972/0	fond solidarnosti 10/2022
07.11.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA I 4401190430005				712173 01/10/22 07/11/22 0000000 067 0000000000
552-030-00024350-39	0,00	19,34	5622231140631391	55203000024350394403227360005071217301102231 1022002000000000000000000000
07.11.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA4403227360005				712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04	0,00	19,02	5622231140661203	55179022204066044227464050000071217301102231 1022069000000009999999999999
07.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4227464050000				712173 01/10/22 31/10/22 0000000 069 9999999999
572-306-00000305-53	0,00	18,71	5622231140630358	57230600000305534403152760002071217301112230 1122002000000000000000000000
07.11.22 HIDROSISTEMI DOO BANJA LUKA PILANSKA BB BANJA I 4403152760002				712173 01/11/22 30/11/22 0000000 002 0000000000
554-005-00000982-43	0,00	17,96	5622231140662184	55400500000982434402042530005071217301092231 1022013000000000000000000000
07.11.22 ENERGO GASOBUDOVAC			4402042530005	712173 01/09/22 31/10/22 0000000 013 0000000000
551-790-22204066-04	0,00	17,94	5622231140661210	55179022204066044200734460005071217301102231 1022011000000099999999999999
07.11.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200734460005				712173 01/10/22 31/10/22 0000000 011 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2022

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	
562-010-81208452-43	0,00	17,88	5622231140653106/0	dop solid 09/22
07.11.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/09/22 30/09/22 0000000 008 0000000000
194-006-05972001-89	0,00	17,61	5622231140629399	19400605972001894400782310006071217301102231
07.11.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA			4400782310006	712173 01/10/22 31/10/22 0000000 002 0000000000
338-100-22002430-68	0,00	17,61	5622231140644857	33810022002430684200068200745071217301102231
07.11.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	712173 01/10/22 31/10/22 0000000 027 0000000010
562-011-00002513-80	0,00	17,25	5622231140670679/0	doprinis
07.11.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB			744804400201010007	712173 01/09/22 30/09/22 0000000 064 0000000000
572-106-00017592-90	0,00	17,24	5622231140631468	57210600017592904404890370002071217301102231
07.11.22 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKA			Vas:4404890370002	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002716-09	0,00	17,12	5622231140620756/0	DOPRINOS
07.11.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC			4401135760004	712173 01/10/22 31/10/22 0000000 025 0000000000
154-160-20097670-92	0,00	17,11	5622231140628491	15416020097670924201234190016071217304112204
07.11.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU			4201234190016	712173 04/11/22 04/11/22 0000000 002 0000000000
562-007-00000149-93	0,00	17,08	5622231140655934	SREDSTVA SOLIDARNOSTI
07.11.22 SERVIS-KOMERC DOO PRIJEDOR			4400708260005	712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-20060069-14	0,00	17,04	5622231140630783	55200020060069144507937700000071217301102231
07.11.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 C			4507937700000	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81487524-38	0,00	16,80	5622231140642348	UPLATA SOLIDARNOSTI LD
07.11.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000512-55	0,00	16,43	5622231140647518	56724111000512554403697320000071217301102231
07.11.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA			4403697320000	712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01431400-98	0,00	16,14	5622231140659127	16100001431400984502186270002071217301102231
07.11.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE			4502186270002	712173 01/10/22 31/10/22 0000000 011 0000000000
338-100-22002430-68	0,00	15,73	5622231140644860	33810022002430684200068200753071217301102231
07.11.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200753	712173 01/10/22 31/10/22 0000000 074 0000000010
567-463-11000091-43	0,00	15,64	5622231140633007	56746311000091434401213070001071217301102231
07.11.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA			V4401213070001	712173 01/10/22 31/10/22 0000000 075 0000000000
161-045-00666400-07	0,00	15,38	5622231140659539	16104500666400074403493240007071217301102231
07.11.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI			4403493240007	712173 01/10/22 31/10/22 0000000 064 0000000000
551-450-22646562-34	0,00	15,08	5622231140661478	55145022646562344404419990009071217301102231
07.11.22 BARBOSA DOO BIJELJINANIKOLE TESLE 10 BIJELJINA N			4404419990009	712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80005802-33	0,00	15,07	5622231140674389/0	DOP DJ.SOLID 10/22
07.11.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA			4401661220006	712173 07/11/22 07/11/22 0000000 002 0000000000
567-463-25000366-24	0,00	15,00	5622231140647561	56746325000366244508117860009071217301102231
07.11.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI			4508117860009	712173 01/10/22 31/10/22 0000000 075 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2022

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				
161-045-00435100-66 07.11.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	14,93	5622231140628453 4501876590003	16104500435100664501876590003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-651-11000065-27 07.11.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	14,81	5622231140632253 4402683910002	56765111000065274402683910002071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-343-11000677-91 07.11.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	14,79	5622231140674319 4404415730002	56734311000677914404415730002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-266-00012729-49 07.11.22 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI	0,00	14,64	5622231140630160 4404918480003	57226600012729494404918480003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-790-22204066-04 07.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	14,34	5622231140661225 4200734460005	55179022204066044200734460005071217301102231 1022085000000009999999999999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
567-353-25000133-02 07.11.22 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC	0,00	14,00	5622231140631934 4507942530007	56735325000133024507942530007071217301012231 10220100000000000000000000000000 712173 01/01/22 31/10/22 0000000 010 0000000000
552-000-00003788-48 07.11.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	13,73	5622231140660992 4401182840008	55200000003788484401182840008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-25000407-48 07.11.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI	0,00	13,61	5622231140673315 4504020960003	56736325000407484504020960003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-463-25000432-20 07.11.22 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ	0,00	13,47	5622231140673892 4507715980004	56746325000432204507715980004071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-321-11000181-38 07.11.22 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG	0,00	13,34	5622231140630744 4403487780008	56732111000181384403487780008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
554-008-00011257-14 07.11.22 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	12,95	5622231140631503 4402063880006	55400800011257144402063880006071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-81639985-10 07.11.22 EPOX DOO	0,00	12,35	5622231140650516 4404046430008	SREDSTV SOLIRADNOSTI ZA 7/22 712173 01/07/22 31/07/22 0000000 095 9999999999
567-241-11000868-54 07.11.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	12,28	5622231140661614 4404052320001	56724111000868544404052320001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-006-00012617-09 07.11.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	12,24	5622231140662107 4511832150001	55400600012617094511832150001071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-00003490-15 07.11.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI	0,00	12,23	5622231140651721/0 4401194420004	FOND SOL 712173 01/11/22 30/11/22 0000000 067 0000000000
554-006-00012619-03 07.11.22 Krojacka radnja JONDIC Pero Jondic sDoboj	0,00	12,07	5622231140662175 4511881790008	55400600012619034511881790008071217301042231 10220280000000000000000000000000 712173 01/04/22 31/10/22 0000000 028 0000000000
562-099-81558880-49 07.11.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	12,07	5622231140643828 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 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				
562-099-00010255-90	0,00	12,00	5622231140652026/0	SRED. SOLID. 10/22
07.11.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/10/22 31/10/22 0000000 075 0000000000
199-562-00422722-45	0,00	11,94	5622231140628385	19956200422722454404628640007071217301102231
07.11.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB			4404628640007	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-300-00459351-88	0,00	11,51	5622231140632339	55530000459351884404500680006071217301102231
07.11.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC			4404500680006	10221030000000000000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
338-900-22013206-29	0,00	11,20	5622231140659259	33890022013206294200200670004071217301102231
07.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	10221070000000999999999999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
572-266-00000363-93	0,00	11,15	5622231140630571	57226600000363934403050760008071217301102231
07.11.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T			4403050760008	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-010-80663447-26	0,00	11,04	5622231140642846/0	doprinos solidarnost
07.11.22 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			4506741260005	712173 01/05/22 31/10/22 0000000 008 0000000000
562-099-00000514-19	0,00	11,04	5622231140623866	DOPRINOS ZA SOLIDARNOST
07.11.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/			4400848780009	712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81298301-13	0,00	10,97	5622231140669322	uplata doprinosa na solidarnost
07.11.22 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/10/22 31/10/22 0000000 028 0000000000
552-000-20462558-03	0,00	10,79	5622231140630784	55200020462558034404375680007071217301102231
07.11.22 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA			4404375680007	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002360-54	0,00	10,79	5622231140640862/0	10/22
07.11.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 07/11/22 07/11/22 0000000 064 0000000000
567-253-11000177-84	0,00	10,51	5622231140647723	56725311000177844402772260003071217301102231
07.11.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN			4402772260003	10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-005-81602902-47	0,00	10,46	5622231140665293/0	SOLIDARNOST 10/22
07.11.22 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD			4404615400007	712173 01/10/22 21/10/22 0000000 010 0000000000
562-003-00000733-89	0,00	10,44	5622231140616300	SOLIDARNOST
07.11.22 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA			4507474410007	712173 01/10/22 31/10/22 0000000 005 0000000000
567-463-25000327-44	0,00	10,38	5622231140674252	56746325000327444504185530003071217301082230
07.11.22 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV			4504185530003	09220750000000000000000000000000 712173 01/08/22 30/09/22 0000000 075 0000000000
562-011-00000379-80	0,00	10,18	5622231140667478/8909	SOLIDARNOST
07.11.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/10/22 31/10/22 0000000 034 0000000000
562-008-00002506-54	0,00	10,04	5622231140639308/0	solidrnost .
07.11.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89			4503671260003	712173 01/10/22 31/10/22 0000000 006 0000000000
567-651-25000188-76	0,00	10,03	5622231140632962	56765125000188764509211150003071217306112206
07.11.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.			4509211150003	11220640000000000000000000000000 712173 06/11/22 06/11/22 0000000 064 0000000000
562-003-00001324-62	0,00	10,02	5622231140641427	doprinosi za solidarnost
07.11.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA			4501250250006	712173 01/10/22 31/10/22 0000000 005 0000000000
562-130-80015179-17	0,00	9,99	5622231140612137	uplata dopr.za solid.
07.11.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 05/11/22 05/11/22 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				
551-470-22065329-51 07.11.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	9,96	5622231140661376	55147022065329514507865520001071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81045371-22 07.11.22 DM VUKOVIC DOO RIBNIK	0,00	9,75	5622231140614808	fond solidarnosti doprinos 712173 01/10/22 31/10/22 0000000 050 0000000000
562-009-80942458-55 07.11.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	9,60	5622231140634630/0	UPLATA DOPRINOSA SOLIDARNOSTI 7544507830570006 712173 01/10/22 31/10/22 0000000 116 0000000000
132-190-20193947-54 07.11.22 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	9,57	5622231140644632	13219020193947544210312750014071217301102231 1022013000000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
567-433-10000004-12 07.11.22 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	9,46	5622231140647491	56743310000004124404696300001071217307112207 1122061000000000000000000000000000 712173 07/11/22 07/11/22 0000000 061 0000000000
562-012-80741116-12 07.11.22 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	9,36	5622231140666251/0	dop sol u in10/22 4402954700009 712173 07/11/22 07/11/22 0000000 078 0000000000
194-106-84732001-11 07.11.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA	0,00	9,33	5622231140659769	19410684732001114400905170000071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00330300-63 07.11.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	9,20	5622231140659311	16100000330300634200442090100071217301102231 1022056000000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000010
567-241-25000322-73 07.11.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE	0,00	9,05	5622231140631545	56724125000322734508011280003071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81348984-13 07.11.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	9,00	5622231140611881	FOND SOLIDARNOSTI 4510011760000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-003-00002746-64 07.11.22 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	8,64	5622231140650412/0	poseban doprinos za solidarnost 4400313160001 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-25000031-73 07.11.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUKA	0,00	8,53	5622231140646398	56724125000031734505368580006071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-030-00000011-82 07.11.22 BUKOVIK Milka Mumovic spSokolac	0,00	8,47	5622231140631306	55403000000011824508426810008071217301092230 0922094000000000000000000000000000 712173 01/09/22 30/09/22 0000000 094 0000000000
567-321-11000119-30 07.11.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	8,43	5622231140661621	56732111000119304403828520000071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
554-030-00000011-82 07.11.22 BUKOVIK Milka Mumovic spSokolac	0,00	8,39	5622231140630410	55403000000011824508426810008071217301102231 1022094000000000000000000000000000 712173 01/10/22 31/10/22 0000000 094 0000000000
562-099-81063368-60 07.11.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	8,38	5622231140633174	DOPRINOS ZA SOLIDARNOST 4508310860008 712173 01/10/22 31/10/22 0000000 002 0000000000
552-041-00022960-81 07.11.22 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OL	0,00	8,33	5622231140673678	55204100022960814500859450005071217301102231 1022015000000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
552-000-20105388-51 07.11.22 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2A BANJA LUKA	0,00	8,27	5622231140631499	55200020105388514404843610003071217304112204 1122002000000000000000000000000000 712173 04/11/22 04/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81456040-12	0,00	8,22	5622231140670383/0	DOPR ZA SOLID
07.11.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/10/22 31/10/22 0000000 002 0000000000
567-253-11000092-48	0,00	8,19	5622231140632823	56725311000092484403646250007071217305112205
07.11.22 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	712173 05/11/22 05/11/22 0000000 056 0000000000
562-099-81196302-25	0,00	8,19	5622231140676634/0	POD DOP ZA SOLID
07.11.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC			S4509066630000	712173 01/10/22 31/10/22 0000000 002 0000000000
551-490-22192937-76	0,00	8,06	5622231140630343	55149022192937764403281730004071217301102231
07.11.22 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00011650-85	0,00	7,69	5622231140646946	57226600011650854403731280004071217301102231
07.11.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI			4403731280004	712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81618405-51	0,00	7,63	5622231140658510/0	dop solid
07.11.22 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D			4511565520007	712173 01/08/22 31/08/22 0000000 008 0000000000
551-720-22036289-37	0,00	7,49	5622231140647148	55172022036289374403800430005071217301102231
07.11.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI			4403800430005	712173 01/10/22 31/10/22 0000000 002 0000000000
154-360-20010636-67	0,00	7,40	5622231140628359	15436020010636674209159190049071217301102231
07.11.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	712173 01/10/22 31/10/22 0000000 005 0000000000
161-045-00688000-03	0,00	7,40	5622231140645127	16104500688000034508603960007071217301102231
07.11.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN			4508603960007	712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00001535-35	0,00	7,34	5622231140661753	55400100001535354400442210007071217301112230
07.11.22 MILICA KOMERC DOODVOROVI			4400442210007	712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80030230-81	0,00	7,29	5622231140664622/0	DOPR SOLID ZA DJECU 10/2022-BL
07.11.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-03615041-07	0,00	7,15	5622231140629182	19410603615041074402861280000071217301102231
07.11.22 IC ? PARTNERS d.o.o. Banja LukAleja Svetog Save 7a 78000 Ba			4402861280000	712173 01/10/22 31/10/22 0000000 002 0000000000
554-008-00011406-52	0,00	7,06	5622231140631405	55400800011406524512173810003071217301102231
07.11.22 BAU STIL 19 Zeljko Cvjetkovic sp BPetra Petrovica Njegosa 25			14512173810003	712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-00003079-84	0,00	6,99	5622231140667332/0	UPLATA DOPRINOSA
07.11.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV			4503312290002	712173 01/10/22 31/10/22 0000000 075 0000000000
555-100-00376833-04	0,00	6,94	5622231140632086	55510000376833044510580380002071217304112204
07.11.22 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN			4510580380002	712173 04/11/22 04/11/22 0000000 002 0000000000
554-001-00000029-91	0,00	6,90	5622231140661752	55400100000029914400396190004071217301102231
07.11.22 Kico DooBijeljina			4400396190004	712173 01/10/22 31/10/22 0000000 005 0000000000
567-353-11000236-51	0,00	6,85	5622231140647744	56735311000236514404744470003071217301102231
07.11.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N			4404744470003	712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-80734576-43	0,00	6,84	5622231140669731/0	dop solid
07.11.22 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC			4402946510004	712173 01/10/22 31/10/22 0000000 050 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000690-62 07.11.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	6,80	5622231140673945 4401030150006	56732311000690624401030150006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-790-22204066-04 07.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,78	5622231140661311 4227464050000	55179022204066044227464050000071217301102231 1022002000000009999999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
552-014-00024468-81 07.11.22 GETROS NEDJADA HUREMOVIC SPZIJAHA ZIJE DIZDARE	0,00	6,75	5622231140661118 4507291680005	55201400024468814507291680005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-241-25001194-76 07.11.22 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	6,69	5622231140673948 4510283090003	56724125001194764510283090003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11001414-65 07.11.22 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU	0,00	6,68	5622231140632720 4404866310007	56724111001414654404866310007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-81315694-17 07.11.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	6,63	5622231140651670/0 4403986430000	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
567-253-25000448-77 07.11.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL	0,00	6,56	5622231140661699 4510916710006	56725325000448774510916710006071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
572-266-00008121-02 07.11.22 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	6,55	5622231140631127 4511311340009	57226600008121024511311340009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-045-00284400-49 07.11.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	6,53	5622231140659076 4402264430009	16104500284400494402264430009071217301102231 1022074000000009074061079 712173 01/10/22 31/10/22 0000000 074 9074061079
552-004-00013576-73 07.11.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S	0,00	6,52	5622231140660886 4501810570001	55200400013576734501810570001071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
154-921-20131835-85 07.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,52	5622231140644210 4402964170008	15492120131835854402964170008071217301102231 1022056000000099999999999999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
567-321-25000151-61 07.11.22 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	6,52	5622231140661625 4508853300002	56732125000151614508853300002071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-480-22064266-34 07.11.22 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	6,51	5622231140660975 4506025160008	55148022064266344506025160008071217301102231 10220940000000000000000000000000 712173 01/10/22 31/10/22 0000000 094 0000000000
562-099-81581220-56 07.11.22 BARAKUDA DOO BANJA LUKA	0,00	6,42	5622231140623873 4404563410009	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80958745-37 07.11.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	6,40	5622231140620519/0 386 4403262350004	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00001711-61 07.11.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	6,38	5622231140638165/0 4501439960004	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
161-000-02440600-62 07.11.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	6,37	5622231140629580 4511504730009	16100002440600624511504730009071217301102231 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				
562-130-80015180-14	0,00	6,33	5622231140612088	Uplata dopr.za solid.
07.11.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD/			4501857960002	712173 05/11/22 05/11/22 0000000 074 0000000000
555-100-00315266-17	0,00	6,31	5622231140632126	55510000315266174510134250006071217301102231
07.11.22 SIMBA MARINA MILICIC S.P. BANJALUKA			4510134250006	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-410-22000428-02	0,00	6,30	5622231140659157	33841022000428024400679140003071217301102231
07.11.22 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N			4400679140003	10220740000000000000000010 712173 01/10/22 31/10/22 0000000 074 0000000010
572-246-00008799-15	0,00	6,29	5622231140646836	57224600008799154404763930007071217307112207
07.11.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC			4404763930007	11221130000000000000000000 712173 07/11/22 07/11/22 0000000 113 0000000000
161-000-02899900-47	0,00	6,25	5622231140628436	16100002899900474512657770006071217301102231
07.11.22 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA			4512657770006	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001944-57	0,00	6,25	5622231140674193	56724125001944574512065410007071217301102231
07.11.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.			4512065410007	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00001170-36	0,00	6,18	5622231140653684/0	NAKNADA ZA SOLIDARNOST
07.11.22 ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRD			4500744120001	712173 01/10/22 31/10/22 0000000 119 0000000000
562-010-80998976-08	0,00	6,00	5622231140657197/0	UPLATA DOPR. ZA SOLID. ZA X/2022
07.11.22 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ			4403327660006	712173 01/10/22 31/10/22 0000000 007 0000000000
161-085-00015400-86	0,00	5,91	5622231140644733	16108500015400864400424400001071217301102231
07.11.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC			94400424400001	10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00000904-13	0,00	5,89	5622231140668126	Poseban doprinos za solidarnost za X-2022
07.11.22 FEROS DOO BANJA LUKA			4400832940006	712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00519434-66	0,00	5,75	5622231140647135	55500700519434664508261120001071217301102231
07.11.22 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA			4508261120001	10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-200-00001269-42	0,00	5,70	5622231140662421	57120000001269424507278230009071217301102231
07.11.22 TR MOCOTONE PERICA BBPRIJEDOR			4507278230009	10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-000-00423320-79	0,00	5,63	5622231140662413	55500000423320794400454140004071217301102231
07.11.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-099-81599163-62	0,00	5,52	5622231140635918/0	DOP FOND SOLID 2022
07.11.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/			4404602500002	712173 01/10/22 30/10/22 0000000 002 0000000000
338-900-22013206-29	0,00	5,50	5622231140659117	33890022013206294200200670004071217301102231
07.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	10220610000000999999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
555-100-00245119-65	0,00	5,50	5622231140631726	55510000245119654402867560004071217301102231
07.11.22 VD TOPIC DOO			4402867560004	10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
555-900-00371314-59	0,00	5,25	5622231140662684	55590000371314594404270400009071217301102231
07.11.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ			4404270400009	10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-099-81466133-94	0,00	5,20	5622231140656367/0	DOPRINOS ZA SOLIDARNOST 10/2022
07.11.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU			4404309620001	712173 01/10/22 31/10/22 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00477700-43 07.11.22 NOTAR BORISLAV RADIC	0,00	5,20	5622231140632997 4510911910007	55510000477700434510911910007071217301102230 10220020000000000000000000 712173 01/10/22 30/10/22 0000000 002 0000000000
554-001-00000808-82 07.11.22 Centar -Comerce TRBalatun	0,00	5,19	5622231140631112 4501001200007	55400100000808824501001200007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-00002675-81 07.11.22 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	5,17	5622231140620377/0 4400679730005	solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000
554-008-00011283-33 07.11.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	5,14	5622231140631000 4403118070005	5540080001128334403118070005071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-241-25002032-84 07.11.22 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	5,12	5622231140673954 4512347820003	56724125002032844512347820003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00004313-18 07.11.22 OZRENPROM DOO	0,00	5,11	5622231140642644 4400224900000	uplata posebnog doprinosa za solidarnost 8 /22 712173 01/08/22 31/08/22 0000000 038 0000000000
562-099-00007294-49 07.11.22 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	5,03	5622231140645483/0	POS DOP ZA SOL 712173 01/10/22 31/10/22 0000000 067 0000000000
562-010-00001510-34 07.11.22 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA E4502911620006	0,00	5,01	5622231140627556/0	dop solid 10-12/22 712173 01/10/22 31/12/22 0000000 008 0000000000
154-580-20060010-51 07.11.22 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	5,01	5622231140628590 4403869980007	15458020060010514403869980007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00004073-59 07.11.22 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	4,99	5622231140655418 4500508580000	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 010 0000000000
194-106-89745001-85 07.11.22 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNJIK.	0,00	4,98	5622231140645193 4509417010003	19410689745001854509417010003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003526-04 07.11.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	4,93	5622231140652468/0	FOND SOL 712173 01/11/22 30/11/22 0000000 067 0000000000
567-570-25000021-84 07.11.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	4,93	5622231140662704	56757025000021844500595880006071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
552-006-00023810-22 07.11.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	4,92	5622231140673696	55200600023810224507142840008071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
567-323-11000690-62 07.11.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	4,92	5622231140673119 4401030150006	56732311000690624401030150006071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81361782-31 07.11.22 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008	0,00	4,92	5622231140651186/0	SOLIDANROST 712173 01/10/22 31/10/22 0000000 002 0000000
552-000-19798267-11 07.11.22 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA BB DO 4511977550008	0,00	4,91	5622231140673693	55200019798267114511977550008071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-241-25001001-73 07.11.22 PCAD BALKAN VUKSAN SASA SP BANJA LUKAJUG BOGI4509891190004	0,00	4,90	5622231140662456	56724125001001734509891190004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2022

Izvod: 257

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000460-41 07.11.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	4,87	5622231140661954 4511056210007	56725325000460414511056210007071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81557586-51 07.11.22 BITMEDIC DOO BANJA LUKA	0,00	4,87	5622231140640988 4404509120003	Doprinosi solidarnosti 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000010
562-099-00007252-78 07.11.22 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	4,87	5622231140666262/0	DOP ZA SOL 712173 01/10/22 31/10/22 0000000 067 0000000000
567-353-25000287-25 07.11.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI 4506744280007	0,00	4,84	5622231140631909 4506744280007	56735325000287254506744280007071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
552-038-00027701-70 07.11.22 EKO SIROVINA PASIC E.CARICE MILICE BB KOTOR VAROSI 4503030040003	0,00	4,80	5622231140661062 4503030040003	55203800027701704503030040003071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-012-00003145-75 07.11.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	4,79	5622231140626419/0 4400552400006	DOPR ZA LIJ OB DJECE 10/22 712173 01/10/22 31/10/22 0000000 088 0000000000
562-099-81563239-67 07.11.22 CIS INSTITUT DOO BANJA LUKA	0,00	4,68	5622231140652498 4404498090000	LD 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22013206-29 07.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 142009360900005	0,00	4,64	5622231140659265 142009360900005	33890022013206294200936090005071217301102231 1022075000000099999999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
154-921-20131835-85 07.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622231140644209 4402964170008	15492120131835854402964170008071217301102231 1022116000000099999999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
562-001-00000104-37 07.11.22 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	4,54	5622231140638221/0 4400609520003	DOPZA IN9/22 712173 01/09/22 30/09/22 0000000 078 0000000000
562-099-80585021-83 07.11.22 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	4,53	5622231140657522/8902 4506382780006	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02366200-65 07.11.22 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK' 4404559900000	0,00	4,53	5622231140644463 4404559900000	16100002366200654404559900000071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
551-490-22089014-87 07.11.22 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	4,37	5622231140630954 4403312800006	55149022089014874403312800006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00012509-21 07.11.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	4,35	5622231140638066/8888 4400994500000	solidarnost 712173 07/11/22 07/11/22 0000000 002 0000000000
161-000-00853600-11 07.11.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	4,30	5622231140628518 4403137700001	16100000853600114403137700001071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
567-321-25000667-65 07.11.22 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA 4512478330001	0,00	4,28	5622231140630728 4512478330001	56732125000667654512478330001071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-720-22731152-75 07.11.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS 4404793680005	0,00	4,27	5622231140630353 4404793680005	55172022731152754404793680005071217301102231 10220250000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
562-011-81386026-93 07.11.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE 4600113200016	0,00	4,25	5622231140638844 4600113200016	dop za sredstva solidarnosti 712173 01/10/22 31/10/22 0000000 034 0000000010

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				
562-001-00002237-40	0,00	4,23	5622231140665490/0	UPL DOPRINOSA SOLIDARNOSTI
07.11.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008				712173 01/10/22 31/10/22 0000000 094 0000000000
572-336-00003921-54	0,00	4,21	5622231140673230	57233600003921544404852950003071217301102231
07.11.22 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR			4404852950003	10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
552-041-00021749-28	0,00	4,18	5622231140647540	55204100021749284504990060005071217301092230
07.11.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005				09220150000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
551-490-22090128-43	0,00	4,17	5622231140646208	55149022090128434511338380002071217301102231
07.11.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUŠ4511338380002				10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00003289-45	0,00	4,16	5622231140646815	57226600003289454509633490001071217301102231
07.11.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS 4509633490001				10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-16268992-92	0,00	4,14	5622231140661112	55200016268992924509567500009071217301102231
07.11.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 14509567500009				10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
562-007-81388212-36	0,00	4,13	5622231140657072/0	DOPRINOS
07.11.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008				712173 01/10/22 31/10/22 0000000 074 0000000000
554-001-00001928-20	0,00	4,12	5622231140646492	55400100001928204500992610007071217301102231
07.11.22 HOME DECOR TRGOVINSKA RADNJIABIJELJINA			4500992610007	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81719458-17	0,00	4,10	5622231140657908/0	solidarnost 10/22
07.11.22 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ4403688170003				712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81707248-78	0,00	4,06	5622231140646145	Solidarnost
07.11.22 AXIOS D.O.O.			4404000440009	712173 01/10/22 31/10/22 0000000 002 0000000000
552-008-00020104-81	0,00	3,90	5622231140660988	55200800020104814506156850000071217301102231
07.11.22 GOJIC KAFE BAR G.VINKO S.P.GORNJA RADNJA BB TESL4506156850000				10221030000000000000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
567-301-25000198-27	0,00	3,88	5622231140647206	56730125000198274509298330002071217301102231
07.11.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002				10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-003-81356632-09	0,00	3,82	5622231140655622/0	solidarnost
07.11.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4512706060001				712173 01/10/22 31/10/22 0000000 005 0000102022
552-000-18734672-78	0,00	3,82	5622231140630775	55200018734672784404472530001071217301102231
07.11.22 ESKULAP FARM ZU ZA PROMET LIJEKOVAKOSOVSKA 2 4404472530001				10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
562-003-81356632-09	0,00	3,82	5622231140665073/0	solidarnost
07.11.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4507209850003				712173 01/10/22 31/10/22 0000000 005 0000102022
562-001-00000578-70	0,00	3,81	5622231140657735/0	UPL DOPRINOSA SOLIDARNOSTI
07.11.22 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI4503868130004				712173 01/10/22 31/10/22 0000000 094 0000000000
199-572-00005448-77	0,00	3,75	5622231140672763	19957200005448774404710900009071217301102231
07.11.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI4404710900009				10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-900-22013206-29	0,00	3,75	5622231140659271	33890022013206294200936090005071217301102231
07.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				10220020000000999999999999999999 712173 01/10/22 31/10/22 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80729689-06	0,00	3,71	5622231140612030	uplata dopr za solid
07.11.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODN			4507068180009	712173 05/11/22 05/11/22 0000000 074 0000000000
161-000-01472500-85	0,00	3,70	5622231140659519	16100001472500854403946990002071217301102231
07.11.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB			4403946990002	712173 01/10/22 31/10/22 0000000 025 0000000000
551-470-22065837-79	0,00	3,69	5622231140661430	55147022065837794403349710007071217301102231
07.11.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-00000577-68	0,00	3,68	5622231140624597/0	10/22
07.11.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448			(4400182040005	712173 07/11/22 07/11/22 0000000 064 0000000000
338-900-22013206-29	0,00	3,60	5622231140659278	33890022013206294200200670004071217301102231
07.11.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/10/22 31/10/22 0000000 091 9999999999
555-002-00565016-44	0,00	3,56	5622231140662054	555002005650164444400545700002071217301102231
07.11.22 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	712173 01/10/22 31/10/22 0000000 085 0000000000
562-099-00005181-83	0,00	3,55	5622231140660702/0	DOP SOLID ZA DJECU 09/2022
07.11.22 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML			4502340880005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81375556-31	0,00	3,52	5622231140641261/0	SOLIDARNOST
07.11.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PET			4510174390005	712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00004003-24	0,00	3,50	5622231140611100	Doprinos za solidarnost 10/22
07.11.22 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.			4502870250002	712173 01/10/22 31/10/22 0000000 008 0000000000
572-296-00002734-46	0,00	3,50	5622231140629965	57229600002734464502156100005071217301102231
07.11.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GR			4502156100005	712173 01/10/22 31/10/22 0000000 011 0000000000
551-730-22000421-63	0,00	3,49	5622231140660922	55173022000421634400781420002071217301092230
07.11.22 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA			4400781420002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001671-40	0,00	3,49	5622231140642259/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA X/22
07.11.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00001355-18	0,00	3,46	5622231140622165/0	FOND SOLIDARNOSTI 10/2022
07.11.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU			4502337580009	712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00004454-29	0,00	3,45	5622231140667703	uplata sredstava solidarnosti
07.11.22 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/10/22 31/10/22 0000000 095 0000000000
567-241-25001911-59	0,00	3,44	5622231140632471	56724125001911594511926210008071217301102231
07.11.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUK			4511926210008	712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00001303-86	0,00	3,44	5622231140660853	57226600001303864501904550004071217301102231
07.11.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI			4501904550004	712173 01/10/22 31/10/22 0000000 074 0000000000
554-008-00011304-67	0,00	3,44	5622231140662109	55400800011304674403265610007071217301102231
07.11.22 ZU INTERMEDIKUS BRODBROD			4403265610007	712173 01/10/22 31/10/22 0000000 010 0000000000
567-301-25000323-40	0,00	3,43	5622231140662603	56730125000323404510847300003071217301102231
07.11.22 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA			4510847300003	712173 01/10/22 31/10/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80352781-96	0,00	3,42	5622231140623974/0	UPL.SR.SOLID.10/22
07.11.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA			4506307900004	712173 01/10/22 31/10/22 0000000 064 0000000000
562-003-81540796-29	0,00	3,41	5622231140640783/0	DOPRINOS ZA LIJECENJE DJECE X-XII/22
07.11.22 BAMBINO DJECIJI BUTIK GORICA BAJIC S.P.ZVORNIK VU			4511114600007	712173 01/12/02 30/11/22 0000000 119 0000000000
154-580-20075630-42	0,00	3,41	5622231140629436	15458020075630424508157060005071217301102231
07.11.22 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO			4508157060005	10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01358201-87	0,00	3,41	5622231140629006	16100001358201874402921010007071217301102231
07.11.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA			4402921010007	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-010-00014033-12	0,00	3,40	5622231140647358	55501000014033124503783060007071217301102231
07.11.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	10220310000000000000000000000000 712173 01/10/22 31/10/22 0000000 031 0000000000
562-006-00000784-80	0,00	3,39	5622231140639056/8886	uplata doprinosa
07.11.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240			4501521380008	712173 01/09/22 30/09/22 0000000 113 0000000000
562-006-00000784-80	0,00	3,39	5622231140639111/8886	uplata doprinosa
07.11.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240			4501521380008	712173 01/08/22 31/08/22 0000000 113 0000000000
567-253-11000211-79	0,00	3,39	5622231140631788	56725311000211794404754860004071217301102231
07.11.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI			4404754860004	10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
572-266-00011858-43	0,00	3,38	5622231140630073	57226600011858434402829390006071217301102231
07.11.22 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3			4402829390006	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-100-80030230-81	0,00	3,38	5622231140666268/0	DOPR SOLID. ZA DJECU 10/2022-RIBNIK
07.11.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/10/22 31/10/22 0000000 002 00000000
554-007-00011625-26	0,00	3,38	5622231140647667	55400700011625264404078470001071217301102231
07.11.22 BOZUR MIKEREVIC DOODERVENTA			4404078470001	10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
555-200-00507167-56	0,00	3,38	5622231140647315	55520000507167564511589110004071217301102231
07.11.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK			4511589110004	10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
551-490-22191448-81	0,00	3,36	5622231140646897	55149022191448814506006880008071217301102231
07.11.22 FRIZERSKI SALON LOVELY SP DIJANA UZELAC BOSKA B			4506006880008	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-020-00025374-76	0,00	3,36	5622231140630885	55202000025374764507477190008071217301092230
07.11.22 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOV			4507477190008	09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-005-81573803-44	0,00	3,35	5622231140633875/0	solo fond
07.11.22 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.			4511300490009	712173 01/10/22 31/10/22 0000000 027 0000000000
567-321-25000288-38	0,00	3,35	5622231140661617	56732125000288384509692740003071217301092230
07.11.22 TR EX-YU RAJKA MARKOVIC SP GRADISKA GRADISKA			4509692740003	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-008-81694545-63	0,00	3,35	5622231140654469/0	doprinosi solidarnost 10/22
07.11.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE			4512178610002	712173 01/10/22 31/10/22 0000000 069 0000000000
567-321-25000140-94	0,00	3,33	5622231140661616	56732125000140944507640280001071217301102231
07.11.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKA GRADISKA			4507640280001	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				
555-100-00284670-43 07.11.22 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	3,32	5622231140631569 4509972940008	55510000284670434509972940008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80809351-79 07.11.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	3,32	5622231140653434/0 GF4507396430004	FOND SOL 712173 01/11/22 30/11/22 0000000 067 0000000000
567-321-25000098-26 07.11.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,32	5622231140673944 4502918800000	56732125000098264502918800000071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00245462-06 07.11.22 CASABLANKA S.P.	0,00	3,31	5622231140631839 4508638080000	55510000245462064508638080000071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-450-22117189-69 07.11.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	3,31	5622231140661085 4509000290003	55145022117189694509000290003071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81717192-25 07.11.22 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA	0,00	3,30	5622231140654484/0 L 4404835190003	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
572-526-00000194-82 07.11.22 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU	0,00	3,30	5622231140630629 4512119520008	57252600000194824512119520008071217301102231 10220380000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000
552-000-17036327-91 07.11.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA	0,00	3,30	5622231140631184 4510070260002	55200017036327914510070260002071217301102231 10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-321-25000617-21 07.11.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA	0,00	3,29	5622231140632813 GR4511984330005	56732125000617214511984330005071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81133186-29 07.11.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA	0,00	3,29	5622231140650452/8892 BB 74508754150007	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81640485-11 07.11.22 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P.	0,00	3,29	5622231140672986/0 P1451168500007	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 0000000000
562-012-81713625-51 07.11.22 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN	0,00	3,28	5622231140614133 4512285450000	doprinos za fond solidarnosti 712173 01/10/22 31/10/22 0000000 089 0000000000
551-460-22041115-45 07.11.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	3,28	5622231140660911 4504622260029	55146022041115454504622260029071217301102231 10221030000000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
571-050-00001226-52 07.11.22 KAFE BAR THE PEAKA JOVANA CVIJICA IPALE	0,00	3,28	5622231140631827 4511293180007	57105000001226524511293180007071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
552-000-17725138-49 07.11.22 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	3,27	5622231140646206 4510508600006	55200017725138494510508600006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81617003-86 07.11.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	3,27	5622231140666741/0 4511543550000	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
199-572-00012113-64 07.11.22 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P.	0,00	3,26	5622231140659633 4512064440000	19957200012113644512064440000071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81588309-32 07.11.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA	0,00	3,26	5622231140654837/0 L14404583870006	dop solid 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 07.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81768688-09	0,00	3,26	5622231140655248/0	solidarnost
07.11.22	S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL	4512706060001	712173	01/10/22 31/10/22 0000000 005 0000102022
562-099-80932146-03	0,00	3,26	5622231140657921/0	poseban dopr solidarnosti
07.11.22	CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	Z4507792890000	712173	01/10/22 31/10/22 0000000 056 0000000000
552-037-00026045-43	0,00	3,26	5622231140631485	55203700026045434507689530003071217301102231
07.11.22	HELLO KITTY-M SP M.RADIC BIJELJINAMESE SELIMOVIC	4507689530003	712173	01/10/22 31/10/22 0000000 005 0000000000
562-007-81359106-54	0,00	3,26	5622231140649680/8892	solidranost
07.11.22	DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	4510090700009	712173	01/10/22 31/10/22 0000000 074 0000000000
161-000-02905300-46	0,00	3,26	5622231140629017	16100002905300464404497790008071217301102231
07.11.22	R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051 81	4404497790008	712173	01/10/22 31/10/22 0000000 008 0000000000
154-580-20127731-06	0,00	3,25	5622231140628475	15458020127731064403405210004071217301102231
07.11.22	KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/	4403405210004	712173	01/10/22 31/10/22 0000000 002 0000000000
555-300-00240371-47	0,00	3,25	5622231140662165	55530000240371474509733790002071217301102231
07.11.22	KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.	4509733790002	712173	01/10/22 31/10/22 0000000 064 0000000000
552-000-00003684-69	0,00	3,25	5622231140631071	552000000368469450712770003071217301102231
07.11.22	DONELLA STR MALIC S.BRACE PODGORNIKA 25 BANJA	4507127700003	712173	01/10/22 31/10/22 0000000 002 0000000000
562-005-81710628-73	0,00	3,25	5622231140655380/0	SOLID
07.11.22	GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.	4404855970005	712173	01/10/22 31/10/22 0000000 066 0000000000
552-006-00019941-86	0,00	3,25	5622231140630970	55200600019941864504251850006071217301092230
07.11.22	MILANOVIC TR S.P. MILANOVIC S.SKVER NEVESINJSKA	4504251850006	712173	01/09/22 30/09/22 0000000 069 0000000000
562-007-81463706-49	0,00	3,24	5622231140653104/0	solidarnost
07.11.22	SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI	4510652630009	712173	01/10/22 31/10/22 0000000 074 0000000000
567-253-25000453-62	0,00	3,24	5622231140673109	56725325000453624510970920008071217307112207
07.11.22	SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	4510970920008	712173	07/11/22 07/11/22 0000000 056 0000000000
552-021-00022752-36	0,00	3,23	5622231140673741	55202100022752364505510590006071217301102231
07.11.22	MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA	4505510590006	712173	01/10/22 31/10/22 0000000 074 0000000000
562-099-00013199-85	0,00	3,23	5622231140640158/0	SOLIDARNOST
07.11.22	TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	4503999310008	712173	07/11/22 07/11/22 0000000 053 0000000000
562-003-81752992-52	0,00	3,20	5622231140658769/0	pos. dop za solid.
07.11.22	MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ	4512593860006	712173	01/10/22 31/10/22 0000000 109 0000000000
562-099-81366717-67	0,00	3,10	5622231140664921/0	dop za solid
07.11.22	PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	4510133360002	712173	01/10/22 31/10/22 0000000 053 0000000000
562-007-81608477-05	0,00	3,07	5622231140625823	Doprinosi
07.11.22	ELI TECHNOLOGIES S.P. IVAN VIDAKOVIC PRIJEDOR	4511481930005	712173	01/09/22 31/10/22 0000000 074 0000000000
555-000-00382162-72	0,00	3,05	5622231140661746	55500000382162724404295060008071217301102231
07.11.22	YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	4404295060008	712173	01/10/22 31/10/22 0000000 005 0000000000

Prethodno stanje

1.747.857,08

Ukupno duguje

0,00

Ukupno potrazuje

10.610,85

Stanje racuna

1.758.467,93

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				
572-266-00011671-22 07.11.22 MANGALA SUZANA DJURDJEVIC S.P.PRIJEDOR, MILOSA	0,00	2,86	5622231140630863 4512278590009	57226600011671224512278590009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-009-81243324-42 07.11.22 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	2,83	5622231140636487/0	dop za solid 712173 01/10/22 31/10/22 0000000 119 0000000000
161-060-00003900-18 07.11.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,80	5622231140658809 4600045280049	16106000003900184600045280049071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-012-80957807-33 07.11.22 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,79	5622231140641536/0 4403262780009	DOPRINOSI 712173 01/10/22 31/10/22 0000000 089 0000000000
562-008-81463685-63 07.11.22 CENTAR VL NINKOVIC MIRJANA S.P.	0,00	2,76	5622231140666595 4503628250002	tekuci grantovi 712173 01/10/22 31/10/22 0000000 107 0000000000
562-005-80320581-87 07.11.22 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD 4506154130000	0,00	2,75	5622231140664759/0	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 010 0000000000
552-037-00022184-83 07.11.22 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRNC4401715500000	0,00	2,74	5622231140631287	55203700022184834401715500000071217301102231 10220910000000000000000000 712173 01/10/22 31/10/22 0000000 091 0000000000
154-921-20131835-85 07.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622231140644212 4402964170008	15492120131835854402964170008071217301102231 1022053000000099999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
562-011-00002361-51 07.11.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR 4400204460003	0,00	2,64	5622231140639540	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 066 0000000000
567-651-25000134-44 07.11.22 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKMODRICAM4509669920002	0,00	2,64	5622231140673962	56765125000134444509669920002071217301072231 08220640000000000000000000 712173 01/07/22 31/08/22 0000000 064 0000000000
562-099-81714988-41 07.11.22 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,62	5622231140671884 4404863560002	fond solidarnosti 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01871900-29 07.11.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	2,58	5622231140644344	16100001871900294404216530002071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
154-921-20131835-85 07.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622231140644211 4402964170008	15492120131835854402964170008071217301102231 1022025000000099999999999 712173 01/10/22 31/10/22 0000000 025 9999999999
562-003-81572390-16 07.11.22 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI 4511291480003	0,00	2,50	5622231140654298	Solidarnost rs 10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
554-006-00011257-15 07.11.22 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	2,49	5622231140662100 4500283300002	55400600011257154500283300002071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
554-006-00011257-15 07.11.22 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	2,49	5622231140662105 4500283300002	55400600011257154500283300002071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
554-004-00100121-77 07.11.22 Auto skola KOLJANIN Dyorde Koljanin sGradiska	0,00	2,47	5622231140647626 4510451810009	55400400100121774510451810009071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-120-80029567-23 07.11.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002	0,00	2,29	5622231140668134	SOLIDARNOST ZA 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02900800-63 07.11.22 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B	0,00	2,26	5622231140628731 4404936620009	16100002900800634404936620009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-81320293-47 07.11.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	2,22	5622231140660321/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000
552-000-19252008-70 07.11.22 SLAVUJ GMBH DOOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	2,22	5622231140630295	55200019252008704404132510006071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00016412-49 07.11.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	2,21	5622231140653539	Solidar. za liječenje djece za 2022-10 712173 01/10/22 31/10/22 0000000 075 0000000000
555-000-00435439-97 07.11.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,20	5622231140631564 4511010570009	55500000435439974511010570009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-000-19868931-61 07.11.22 MOJA PCELA SP N.DRAGICEVIC I.SAZORANA BOROVI NE 4512147490009	0,00	2,18	5622231140673030	55200019868931614512147490009071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
567-241-25001539-11 07.11.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	2,16	5622231140647498	56724125001539114511065550007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-041-00026346-11 07.11.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	2,15	5622231140646275	55204100026346114401833370005071217301092230 09220150000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
154-580-20107231-08 07.11.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK4510721200003	0,00	2,14	5622231140629420	15458020107231084510721200003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81536944-91 07.11.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I4511077990002	0,00	2,12	5622231140649225/0	DOPR ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00004317-52 07.11.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	2,11	5622231140647982/0	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
562-005-81102741-37 07.11.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA I4508527920009	0,00	2,11	5622231140652217/0	solidarnost 712173 01/10/22 31/10/22 0000000 027 0000000000
567-603-25000138-56 07.11.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI4511586360000	0,00	2,11	5622231140647689	56760325000138564511586360000071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
161-000-01331900-32 07.11.22 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,11	5622231140644713 4403859160001	16100001331900324403859160001071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
567-353-25000332-84 07.11.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC4511749680007	0,00	2,10	5622231140662771	56735325000332844511749680007071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
552-000-20432438-56 07.11.22 JUTRIC TRANSPORT DOO BANJA LUKADUSKA KOSCICE 4404905580009	0,00	2,10	5622231140631175	55200020432438564404905580009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-004-00300008-70 07.11.22 AMD PETROVAC-DRINICDRINIC	0,00	2,10	5622231140631014 4403396040001	55400400300008704403396040001071217301102231 10220120000000000000000000000000 712173 01/10/22 31/10/22 0000000 012 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.747.857,08	0,00	10.610,85		1.758.467,93



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				
567-241-25000904-73 07.11.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,10	5622231140646403 4502704160003	56724125000904734502704160003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-64478001-47 07.11.22 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU	0,00	2,10	5622231140629413 4506629340004	19410664478001474506629340004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-007-00011676-67 07.11.22 SRAFKO Novo Nedice sp Derventa	0,00	2,09	5622231140647727 4512424750005	55400700011676674512424750005071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
551-730-22001126-82 07.11.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,08	5622231140631147 4511685180005	55173022001126824511685180005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-300-00354268-87 07.11.22 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,08	5622231140632746 4507446120001	55530000354268874507446120001071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-343-11000333-56 07.11.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,08	5622231140631598 4400374200006	56734311000333564400374200006071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-00004238-48 07.11.22 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,07	5622231140656775/0 4504190960008	DOPRTINOS 712173 01/10/22 31/10/22 0000000 074 9074044828
562-003-81584544-26 07.11.22 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN	0,00	2,07	5622231140665191/0 4511351300000	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 119 0000000000
572-266-00011267-70 07.11.22 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJ	0,00	2,07	5622231140661607 4508345140008	57226600011267704508345140008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-353-25000235-84 07.11.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP	0,00	2,07	5622231140673960 4510097460003	56735325000235844510097460003071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
572-266-00005014-11 07.11.22 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	2,06	5622231140673576 4510204640001	57226600005014114510204640001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-363-25000648-04 07.11.22 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	2,06	5622231140631674 4511173280008	56736325000648044511173280008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81659782-80 07.11.22 DM-KOLOR DRAGAN MATIJASEVIC SP LAKTASI SAVSKA	0,00	2,06	5622231140623103/0 4511962100006	pos dopr za sol 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02705200-13 07.11.22 REALDEV DUSAN MILIC SP BANJA LUKABRACE PANTIC	0,00	2,06	5622231140672586 4510965090005	16100002705200134510965090005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81711988-66 07.11.22 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	2,06	5622231140665586 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2022 712173 01/10/22 31/10/22 0000000 081 0
551-490-22539573-08 07.11.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR	0,00	2,05	5622231140646185 4404782640001	55149022539573084404782640001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-100-00187626-78 07.11.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJED	0,00	2,05	5622231140632481 4509325160009	55510000187626784509325160009071217301102231 102207400000005074032482 712173 01/10/22 31/10/22 0000000 074 5074032482
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 07.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00513558-42 07.11.22 KBG DOO	0,00	2,05	5622231140647232 4404672200006	55510000513558424404672200006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-80312101-15 07.11.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M	0,00	2,01	5622231140671650/0 4505595210002	DOPRINOS 712173 01/10/22 31/10/22 0000000 074 9074065328
554-002-00000569-71 07.11.22 MG-Elektro samostalna elektromehaniUgljevik	0,00	2,00	5622231140647703 4501232270008	55400200000569714501232270008071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
551-490-22089327-21 07.11.22 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR	0,00	1,94	5622231140631041 4403610810006	55149022089327214403610810006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00007112-13 07.11.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I	0,00	1,89	5622231140670302/0 4401199900004	DOP ZA SOL 10/22 712173 01/10/22 31/10/22 0000000 067 0000000000
562-002-81249551-37 07.11.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,82	5622231140667098/0 4403837940003	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
555-100-00268879-80 07.11.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,81	5622231140631977 4509440000007	5551000026887980450944000007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-008-81667340-04 07.11.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,77	5622231140666114/0 4404753380009	upl posebne solidarnosti za oktobar 2022 712173 07/11/22 07/11/22 0000000 069 0000000000
562-006-00000897-32 07.11.22 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,76	5622231140649099/8894 4400497890007	SOLIDARNOST 712173 07/11/22 07/11/22 0000000 113 0000000000
562-100-80030230-81 07.11.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	1,76	5622231140666162/0 4400974570001	DOPR SOLID.ZA DJECU-10/2022-GAZDINSTVO 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00007209-22 07.11.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,76	5622231140647397 4402816650009	57226600007209224402816650009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-008-80746557-84 07.11.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,75	5622231140625349 4507150510009	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 107 0000000000
562-011-00002212-13 07.11.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E	0,00	1,75	5622231140621197/0 4500682420003	SR.SOLID. 712173 01/09/22 30/09/22 0000000 064 0000000000
567-362-25000022-88 07.11.22 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,75	5622231140662691 4507160070007	56736225000022884507160070007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-007-00212839-97 07.11.22 GILMARK DOO GRADISKA	0,00	1,73	5622231140661899 4401027360008	55500700212839974401027360008071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-00002637-48 07.11.22 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35	0,00	1,73	5622231140663562/0 7844401251670004	FOND 712173 01/09/22 30/09/22 0000000 095 0000000000
572-266-00001142-84 07.11.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijed	0,00	1,72	5622231140630950 4501848970003	57226600001142844501848970003071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-81655729-65 07.11.22 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	0,00	1,71	5622231140667418 4511807390006	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
571-010-00002038-61 07.11.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.	0,00	1,71	5622231140674071 14507869350003	57101000002038614507869350003071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
**na dan: 07.11.2022**

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			
562-099-00002518-21	0,00	1,71	5622231140620832	doprinos za solidarnost 10/22
07.11.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 07/11/22 07/11/22 0000000 056 99999999
562-011-81451567-89	0,00	1,71	5622231140663254/0	SOLID
07.11.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI			4402792700000	712173 01/10/22 31/10/22 0000000 064 0000000000
554-004-00100010-22	0,00	1,71	5622231140662092	55400400100010224507080710005071217301102231
07.11.22 SR SM CHIP TUNING Gradiska			4507080710005	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81646528-72	0,00	1,71	5622231140640932	Doprinosi za solidarnost 11/22
07.11.22 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/11/22 30/11/22 0000000 002 0000000000
554-005-00001040-63	0,00	1,70	5622231140662188	55400500001040634507183950004071217301102231
07.11.22 SP OM TITANODONJI ZABAR			4507183950004	10220720000000000000000000000000 712173 01/10/22 31/10/22 0000000 072 0000000000
554-005-00001040-63	0,00	1,70	5622231140662189	55400500001040634507183950004071217301092230
07.11.22 SP OM TITANODONJI ZABAR			4507183950004	09220720000000000000000000000000 712173 01/09/22 30/09/22 0000000 072 0000000000
555-100-00504327-90	0,00	1,70	5622231140632034	55510000504327904511568540009071217301112230
07.11.22 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI			4511568540009	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00002480-38	0,00	1,70	5622231140627175/0	solid
07.11.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/10/22 31/10/22 0000000 056 0000000000
572-000-00003075-44	0,00	1,69	5622231140673464	57200000003075444402375260005071217301102231
07.11.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPLACA			4402375260005	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-110-80006799-44	0,00	1,69	5622231140667785/0	SOLIDARNOST 10/22
07.11.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-81237026-20	0,00	1,68	5622231140622000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
07.11.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/10/22 31/10/22 0000000 064 0000000000
551-700-22139831-15	0,00	1,68	5622231140630560	55170022139831154404274730003071217301102231
07.11.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
552-007-00023462-47	0,00	1,68	5622231140631396	55200700023462474507061760000071217301102231
07.11.22 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.			4507061760000	10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
154-580-20096110-03	0,00	1,67	5622231140644142	15458020096110034404242450009071217301082231
07.11.22 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR			4404242450009	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-580-20096110-03	0,00	1,67	5622231140659564	15458020096110034404242450009071217301092230
07.11.22 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR			4404242450009	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00561000-84	0,00	1,67	5622231140672379	16104500561000844507559830005071217301102231
07.11.22 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00560856-59	0,00	1,67	5622231140631797	55510000560856594404841080007071217301072231
07.11.22 PROTETIK DOO BANJA LUKA			4404841080007	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.747.857,08	0,00	10.610,85		1.758.467,93

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				
554-001-00005723-81 07.11.22 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina	0,00	1,67	5622231140631307 4512100850007	55400100005723814512100850007071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-001-00003432-67 07.11.22 Jovana Ms trgovinska radnjaBijeljina	0,00	1,67	5622231140661858 4505991910009	55400100003432674505991910009071217301102231 1022005000000000000102022 712173 01/10/22 31/10/22 0000000 005 0000102022
562-010-00002553-09 07.11.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,66	5622231140651442/0	FOND 712173 01/10/22 31/10/22 0000000 095 0000000000
567-301-25000424-28 07.11.22 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR54512084390009	0,00	1,66	5622231140647688 4512084390009	56730125000424284512084390009071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-100-80025511-76 07.11.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	1,66	5622231140670305/0	DOPR ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-25000105-86 07.11.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	1,65	5622231140662527	56735325000105864507338070006071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-007-81673866-69 07.11.22 SOL TECH S.P. DARIJO STOLIC PRIJEDOR	0,00	1,65	5622231140633191 4512053080001	DOPRINOSI ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
572-216-00002089-81 07.11.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	1,65	5622231140646834	57221600002089814403977360007071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-400-00567198-89 07.11.22 ZARKOVICI DOO ZVORNIK	0,00	1,65	5622231140632204 4404871660008	55540000567198894404871660008071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
567-241-25000686-48 07.11.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	1,65	5622231140674145 4502569280001	56724125000686484502569280001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01967400-67 07.11.22 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA54510598080006	0,00	1,65	5622231140627952	16100001967400674510598080006071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-241-25000905-70 07.11.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB.4506654530004	0,00	1,65	5622231140632478	56724125000905704506654530004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00003623-13 07.11.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	1,65	5622231140630575	57226600003623134507521350000071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-010-81274589-94 07.11.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI4509537930009	0,00	1,65	5622231140657507/0	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-81425050-05 07.11.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000	0,00	1,65	5622231140663410/0	poseban dopr za solidarnost 712173 01/09/22 30/09/22 0000000 135 0000000000
562-099-80658381-96 07.11.22 ZAMM SP LAKIC SVJETLANA BANJA LUKA BRACE POD.4506696700007	0,00	1,65	5622231140623324/8877	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
572-366-00001162-71 07.11.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000	0,00	1,64	5622231140661509	57236600001162714509534750000071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
572-106-00014403-54 07.11.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	1,64	5622231140647187	57210600014403544511239300005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 07.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22815179-97 07.11.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,64	5622231140631047 14511573890000	55172022815179974511573890000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-81389794-42 07.11.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,64	5622231140676910 4510241680005	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 116 0000000000
562-099-81760585-20 07.11.22 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA	0,00	1,64	5622231140611204 4512681130000	fond solidarnosti 712173 01/10/22 30/10/22 0000000 002 0000000000
562-012-81581461-07 07.11.22 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE	0,00	1,64	5622231140666401/0 UI4508692290001	DOPRINOSI 712173 01/09/22 30/09/22 0000000 089 0000000000
567-441-25000174-29 07.11.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,63	5622231140661635 4509901170007	56744125000174294509901170007071217301102231 10220610000000000000000000000000 712173 01/10/22 31/10/22 0000000 061 0000000000
562-003-00000890-06 07.11.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,63	5622231140652713/0 74500986720003	poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
555-300-00101140-58 07.11.22 D.O.O. BAMBOOCHA TRANSPORTI MODRICA	0,00	1,63	5622231140661968 4403659580006	55530000101140584403659580006071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-00011181-28 07.11.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,63	5622231140665486/0 4503581780008	DOP OSLID 712173 01/10/22 31/10/22 0000000 050 0000000000
562-003-81642148-68 07.11.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,63	5622231140646117/0 4511698080000	UPL SOL 712173 01/10/22 31/10/22 0000000 005 0000000000
551-450-22317123-18 07.11.22 JUROSEVIC DOO ZVORNIKSREDNJI SEPAK BB ZVORNIK	0,00	1,63	5622231140647041 4404143800006	551450223171231844404143800006071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-010-81363597-14 07.11.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,63	5622231140666797/0 4510114650008	SOL 1022 712173 07/11/22 07/11/22 0000000 008 0000000000
555-100-00575506-50 07.11.22 CVJECARA GERBER RANKO SOBOTA S.P. NOVA TOPOLA	0,00	1,63	5622231140662065 4511851370004	55510000575506504511851370004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-490-22089988-75 07.11.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	1,63	5622231140660931 4507666750006	55149022089988754507666750006071217301022231 10220740000000000000000000000000 712173 01/02/22 31/10/22 0000000 074 0000000000
199-572-00031773-60 07.11.22 ARENA M.2 ZORAN NEMCEK S.P. BIJELJINA, SREMSKA B	0,00	1,63	5622231140672024 4512650500003	19957200031773604512650500003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00007551-63 07.11.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,63	5622231140673618 4508174660008	57226600007551634508174660008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-81603964-63 07.11.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	1,63	5622231140654444/0 4511414400000	solidarnost 712173 01/10/22 31/10/22 0000000 005 0000102022
552-002-00026548-55 07.11.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,63	5622231140631067 4507848350003	55200200026548554507848350003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00010436-32 07.11.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,63	5622231140660085 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 07.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-026-00022139-78 07.11.22 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BB NOVI GRAD	0,00	1,63	5622231140630696 4506727270006	55202600022139784506727270006071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-099-00002910-09 07.11.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI	0,00	1,63	5622231140650963/0 4503521530002	solidarnost za obolj. djecu 8/22 712173 01/08/22 31/08/22 0000000 025 0000000000
562-007-80953078-12 07.11.22 ALMIRA TRGOVACKA RADNJA S.P. SEBINA TIMARAC PR	0,00	1,63	5622231140670453/0 4507867490002	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-81700907-40 07.11.22 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV	0,00	1,63	5622231140670436/0 4511326960003	SOLIDARNMOST 712173 01/10/22 31/10/22 0000000 015 0000000000
562-012-00000402-59 07.11.22 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAI	0,00	1,63	5622231140634183/0 4400559320008	dop 712173 01/09/22 30/09/22 0000000 088 0000000000
562-010-00003055-55 07.11.22 STR PRODAVNICA SNOP,STANKOVIC BRANKO S.P. KOZ	0,00	1,63	5622231140656646/0 4502088930002	upl.doprinosa na teret danika 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-81632677-12 07.11.22 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK	0,00	1,63	5622231140668223/8911 4511619710001	solidranost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81501139-76 07.11.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	1,63	5622231140656143/0 4510845780008	upl dop za solid 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-00002246-57 07.11.22 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G.NIKO	0,00	1,63	5622231140621381/0 4502903790008	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
554-008-00011137-83 07.11.22 KAFE BAR PALMABROD	0,00	1,63	5622231140630911 4504618150006	55400800011137834504618150006071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-005-81592148-08 07.11.22 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,63	5622231140660742/0 4511374770003	poseban dopr za solid 10/22 712173 01/10/22 31/10/22 0000000 038 0000000000
567-321-25000549-31 07.11.22 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	1,63	5622231140631929 4511289580009	56732125000549314511289580009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-302-25000080-41 07.11.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,63	5622231140673326 4507285010006	56730225000080414507285010006071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
555-300-00399500-94 07.11.22 ALMA AISA PELES SP DERVENTA	0,00	1,63	5622231140647456 4510748820003	55530000399500944510748820003071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
572-266-00012693-60 07.11.22 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T	0,00	1,62	5622231140661401 4404915460001	57226600012693604404915460001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00004573-13 07.11.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIO	0,00	1,62	5622231140665779/0 4504853230009	DOPRINOS 712173 01/10/22 31/10/22 0000000 074 9074053480
562-011-81456840-81 07.11.22 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITR	0,00	1,62	5622231140658360/0 4510597600006	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
572-266-00005160-58 07.11.22 OZIRIS 2 VERA KCAVENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,62	5622231140661460 4509350510006	57226600005160584509350510006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-19726096-20 07.11.22 VIKTORY BOUTIQUE SP V.SIMIC BRATUNASVETOG SAV	0,00	1,62	5622231140660901 4512047510002	55200019726096204512047510002071217301102231 10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81708499-11	0,00	1,62	5622231140642136	FOND SOLIDARNOSTI 10/22
07.11.22 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA			4512251630009	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00010334-47	0,00	1,62	5622231140619076	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE
07.11.22 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC			4503227180001	712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81258991-41	0,00	1,62	5622231140650175	DOPRINOSI ZASOLIDARNOST
07.11.22 DOVERCOM DOO JOVANA RASKOVI? XC6?A 16 BANJA L			4402568900001	712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25002023-14	0,00	1,62	5622231140673320	56724125002023144512305820003071217307112207 112200200000000000000000
07.11.22 MOMENT-8 DUSKO DJURDJEVIC SP BANJA LUKAPALIH E			4512305820003	712173 07/11/22 07/11/22 0000000 002 0000000000
562-099-81565668-55	0,00	1,62	5622231140660678/0	DOP ZA SOL
07.11.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.			4508468060009	712173 01/09/22 30/09/22 0000000 067 0000000000
562-007-00004573-13	0,00	1,62	5622231140665924/0	DOPRINOS
07.11.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/10/22 31/10/22 0000000 074 9074053480
567-553-25000105-83	0,00	1,61	5622231140647511	56755325000105834510121940003071217301102231 102201000000000000000000
07.11.22 LUNA STANISLAVA NENADIC SP BRODBRODBROD			4510121940003	712173 01/10/22 31/10/22 0000000 010 0000000000
572-296-00002753-86	0,00	1,60	5622231140661185	57229600002753864510202860004071217301102231 102201100000000000000000
07.11.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	712173 01/10/22 31/10/22 0000000 011 0000000000
562-100-80002901-06	0,00	1,60	5622231140666803	DOP.ZA FOND SOLIDARNOSTI 10/22
07.11.22 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-20308095-23	0,00	1,60	5622231140661060	55200020308095234512424910002071217301102231 1022028000000000000102022
07.11.22 JELENKO JELENKO MISIC SP DOBOJKOLUBARSKA 27 DO			4512424910002	712173 01/10/22 31/10/22 0000000 028 0000102022
562-099-81731585-11	0,00	1,60	5622231140637956/0	DOP ZA SOLIDAR 10/22
07.11.22 MOLERING DRAGAN VISEKRUNA S.P. BANJA LUKA KO			4512432420006	712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-81669789-30	0,00	1,60	5622231140633325/8881	poseban doprinos za solidarnost
07.11.22 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR			4512041230008	712173 01/09/22 30/09/22 0000000 113 0000000000
562-099-81647900-30	0,00	1,60	5622231140655432	FOND SOLIDARNOSTI 10/2022
07.11.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA			4511758910007	712173 01/10/22 31/10/22 0000000 002 0000000000
567-651-25000365-30	0,00	1,60	5622231140620698	56765125000365304512333010009071217301092230 092206400000000000000000
07.11.22 DOMACA KUHINJA DADO GORDANASTJEPANOVIC SP M			4512333010009	712173 01/09/22 30/09/22 0000000 064 0000000000
554-012-00300227-88	0,00	1,60	5622231140630408	55401200300227884501823550000071217301102231 102204100000000000000000
07.11.22 Javni prevoz stvari ZELENOVICHAN PIJESAK			4501823550000	712173 01/10/22 31/10/22 0000000 041 0000000000
562-006-81479117-37	0,00	1,60	5622231140638830/8886	doprinos za solidarnost
07.11.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/10/22 31/10/22 0000000 113 0000000000
562-006-00001058-34	0,00	1,60	5622231140638291/8886	poseban doprinos za solidarnost
07.11.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/09/22 30/09/22 0000000 113 0000000000
562-006-81722138-26	0,00	1,60	5622231140638069/8886	doprinos za solidarnost
07.11.22 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR			4512319960002	712173 01/10/22 31/10/22 0000000 113 0000000000
551-012-00006598-66	0,00	1,60	5622231140630551	55101200006598664503996050005071217301102231 102205300000000000000000
07.11.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB			4503996050005	712173 01/10/22 31/10/22 0000000 053 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2022

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			
<b>562-099-81645631-47</b>	<b>0,00</b>	<b>1,58</b>	5622231140634754/0	solid
07.11.22 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU			4404704500007	712173 01/10/22 31/10/22 0000000 002 0000000000
<b>562-099-00010024-07</b>	<b>0,00</b>	<b>1,56</b>	5622231140623673/0	10/22
07.11.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004				712173 01/10/22 31/10/22 0000000 093 0000000000
<b>555-100-00543450-91</b>	<b>0,00</b>	<b>1,52</b>	5622231140646790	55510000543450914403146440004071217301102231
07.11.22 MI - NI COMPANY D.O.O. KOZARSKA DUBICA			4403146440004	10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
<b>551-012-00006640-37</b>	<b>0,00</b>	<b>1,45</b>	5622231140646260	55101200006640374504169250009071217301102231
07.11.22 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009				10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
<b>552-000-19688437-89</b>	<b>0,00</b>	<b>1,45</b>	5622231140661065	55200019688437894511922220009071217310102231
07.11.22 SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN4511922220009				10220530000000000000000000000000 712173 10/10/22 31/10/22 0000000 053 0000000000
<b>562-003-81642148-68</b>	<b>0,00</b>	<b>0,93</b>	5622231140646147/0	UPL SOL
07.11.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000				712173 01/10/22 31/10/22 0000000 059 0000000000
<b>562-003-00001464-30</b>	<b>0,00</b>	<b>0,86</b>	5622231140667447/0	POS DOP ZA SOLIDARNOST
07.11.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001				712173 01/10/22 31/10/22 0000000 109 0000000000
<b>562-099-81274786-89</b>	<b>0,00</b>	<b>0,65</b>	5622231140664978/0	dop za solid
07.11.22 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002				712173 01/10/22 31/10/22 0000000 053 0000000000
<b>562-003-81356632-09</b>	<b>0,00</b>	<b>-3,82</b>	5622231140655622/0	solidarnost
07.11.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4512706060001				712173 01/10/22 31/10/22 0000000 005 0000102022
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.747.857,08</b>	<b>0,00</b>	<b>10.610,85</b>	<b>1.758.467,93</b>	

## NAPOMENA:

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

**IZVOD:233**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.11.2022 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
3.125.132,65 KM	0,00 KM	9.071,15 KM	3.134.203,80 KM	0	36

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.134.203,80 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 07.11.2022	0,00	3.515,98	999	[N:4400802010004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] DO	0000000000	87000014675715 (2) Centrala
2	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 07.11.2022	0,00	1.996,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000]	0000000000	87000014679583 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 07.11.2022	0,00	1.460,46	0	[N:4401060730007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	9007001432	87000014676646 (2) Centrala
4	SCAI ADAPTER DOO BOD, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002196857	Hypo Alpe-Adria-Bank 07.11.2022	0,00	806,03	1	[N:4402171850008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:010 B:00000000]	0000000000	87000014679588 (2) Centrala
5	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.11.2022	0,00	740,81	0	[N:4402125230003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014679666 (2) Centrala
6	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 07.11.2022	0,00	248,52	43	[N:4403809900004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:00000000]	0000000000	87000014679542 (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	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BAN 07.11.2022	0,00	43,34	43	[N:4403562150007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:093 B:0000000]	0000000000	87000014680315 (2) Centrala
8	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 07.11.2022	0,00	32,13	0	[N:4401631580008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014679843 (2) Centrala
9	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 07.11.2022	0,00	21,60	999	[N:4401173260007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000000	87000014678092 (2) Centrala
10	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 07.11.2022	0,00	20,36	35	[N:4401204910005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po		06003609256001 (2) Filijala Mrkonjić Grad
11	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 07.11.2022	0,00	20,03	0	[N:4236112010104 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	1942133410	87000014679324 (2) Centrala
12	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 07.11.2022	0,00	18,98	140	[N:4402535050002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014678021 (2) Centrala
13	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 07.11.2022	0,00	14,92	999	[N:4401052550008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014676393 (2) Centrala
14	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 07.11.2022	0,00	13,76	43	[N:4404703870005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014680441 (2) Centrala
15	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 07.11.2022	0,00	12,71	0	[N:4404198960002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014678000 (2) Centrala
16	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 07.11.2022	0,00	11,49	999	[N:4404416380005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] DO	0000000000	87000014677777 (2) Centrala
17	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 07.11.2022	0,00	11,41	130	[N:4500579840002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:027 B:0000000]	0000000000	87000014678013 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlije 11, Sime 5722160000406861	MF banka a.d. Banja L 07.11.2022	0,00	10,08	999	[N:4404272950006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014678052 (2) Centrala
19	KENDY LTD DOO, NOVAKOVICI BB BANJA LUKA, NOVAKOVICI BB BANJA 5721060000045494	MF banka a.d. Banja L 07.11.2022	0,00	9,25	999	[N:4400843710002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014678048 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljin 07.11.2022	0,00	8,90	0	[N:4401631580008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014679835 (2) Centrala
21	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 07.11.2022	0,00	8,39	35	[N:4506664330003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] Po	0000000000	80411463164001 (2) Filijala Trebinje
22	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 07.11.2022	0,00	7,47	0	[N:4400137090000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:010 B:0000000]	0000000000	87000014679744 (2) Centrala
23	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.11.2022	0,00	5,40	0	[N:4272175160013 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014679360 (2) Centrala
24	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 07.11.2022	0,00	5,12	999	[N:4404293440008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] UP	0000000000	87000014675939 (2) Centrala
25	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 07.11.2022	0,00	4,63	35	[N:4403664150001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000] Po		08201794144001 (2) Filijala Mrkonjić Grad
26	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, 5674431900056035	SBERBANK AD BANJ 07.11.2022	0,00	4,18	43	[N:4503628090005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014679650 (2) Centrala
27	MAKS DOBRILA MILANOVIC SP BROD, BROD, 5675532500004084	SBERBANK AD BANJ 07.11.2022	0,00	4,10	999	[N:4509715970001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:010 B:0000000]	0000000000	87000014679646 (2) Centrala
28	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 07.11.2022	0,00	2,10	35	[N:4511679450009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000] Po	0000000000	10616141800001 (2) Agencija Aleksandrova

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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	MHE TESLA DOO, , 5551000057293115	Nova banka ad Bijeljina 07.11.2022	0,00	1,83	0	[N:4404892740001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014676703 (2) Centrala
30	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 07.11.2022	0,00	1,81	43	[N:4400945550000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014680479 (2) Centrala
31	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 07.11.2022	0,00	1,78	0	[N:4401352860009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014679679 (2) Centrala
32	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 07.11.2022	0,00	1,75	35	[N:4504717560003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000] Po	0000000000	06800451042001 (2) Filijala Zvornik
33	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 07.11.2022	0,00	1,71	35	[N:4503160090002 VU:0 VP:712173 PO:2022.11.07 PD:2022.11.07 O:067 B:0000000] Po		08201794222001 (2) Filijala Mrkonjić Grad
34	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 07.11.2022	0,00	1,63	35	[N:4510843730003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po		00954715881001 (2) Centrala
35	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 07.11.2022	0,00	1,63	35	[N:4510041590001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po	0000000000	10616141836001 (2) Agencija Aleksandrova
36	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 07.11.2022	0,00	0,86	0	[N:4401717540009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014678003 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:36

<b>Ukupno BAM:</b>	0,00	9.071,15
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.