

IZVOD broj: 69

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prehodno stanje Opening balance	EUR		14,012.31
09.11.2022	259186500	KONVERZIJA U EUR	EUR	0.00	40,903.35
09.11.2022	259186500				
09.11.2022	259189128	Nalog za plaanje :MILOŠ KLINIKA -ONA BOLNICA RADOSLAVA GRUJIA 25 11000 BEOGRAD SRBIJA	EUR	2,300.00	0.00
09.11.2022	259189128				
09.11.2022	259189128	Provizija nalog za plaanje :259189128-EUR 2300	EUR	15.34	0.00
09.11.2022	259189128				
09.11.2022	259190920	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
09.11.2022	259190920				
09.11.2022	259190920	Provizija nalog za plaanje :259190920-EUR 1375.88	EUR	15.34	0.00
09.11.2022	259190920				
09.11.2022	259191658	Nalog za plaanje :CE GAT GMBH TUBINGEN PAUL-EHRLICH-STR.23 72076 TUBINGEN	EUR	1,100.00	0.00
09.11.2022	259191658				
09.11.2022	259191658	Provizija nalog za plaanje :259191658-EUR 1100	EUR	15.34	0.00
09.11.2022	259191658				
09.11.2022	259192394	Nalog za plaanje :CE GAT GMBH TUBINGEN PAUL-EHRLICH-STR.23 72076 TUBINGEN	EUR	1,420.00	0.00
09.11.2022	259192394				
09.11.2022	259192394	Provizija nalog za plaanje :259192394-EUR 1420	EUR	15.34	0.00
09.11.2022	259192394				
09.11.2022	259192783	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,998.00	0.00
09.11.2022	259192783				
09.11.2022	259192783	Provizija nalog za plaanje :259192783-EUR 1998	EUR	15.34	0.00
09.11.2022	259192783				
09.11.2022	259193216	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	15,600.00	0.00
09.11.2022	259193216				
09.11.2022	259193216	Provizija nalog za plaanje :259193216-EUR 15600	EUR	62.40	0.00
09.11.2022	259193216				
09.11.2022	259193872	Nalog za plaanje :SCHON KLINIK VOGTAREUTH SE&CO KG KRANKENHAUSSTRASSE 20 83569 VOGTAREUTH	EUR	7,355.55	0.00
09.11.2022	259193872				
09.11.2022	259193872	Provizija nalog za plaanje :259193872-EUR 7355.55	EUR	29.42	0.00
09.11.2022	259193872				

IZVOD broj: 69

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
09.11.2022	259196688	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
09.11.2022	259196688				
09.11.2022	259196688	Provizija nalog za plaanje :259196688-EUR 1375.88	EUR	15.34	0.00
09.11.2022	259196688				
09.11.2022	259202722	Nalog za plaanje :HOTELZENTRAL SCHWARTZ GMBH A HAUPTPLATZ 27 . WIENER NEUSTADT	EUR	1,747.60	0.00
09.11.2022	259202722				
09.11.2022	259202722	Provizija nalog za plaanje :259202722-EUR 1747.6	EUR	15.34	0.00
09.11.2022	259202722				
09.11.2022	259203883	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,110.88	0.00
09.11.2022	259203883				
09.11.2022	259203883	Provizija nalog za plaanje :259203883-EUR 1110.88	EUR	15.34	0.00
09.11.2022	259203883				
09.11.2022	259206842	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
09.11.2022	259206842				
09.11.2022	259206842	Provizija nalog za plaanje :259206842-EUR 1375.88	EUR	15.34	0.00
09.11.2022	259206842				
09.11.2022	259208701	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	442.02	0.00
09.11.2022	259208701				
09.11.2022	259208701	Provizija nalog za plaanje :259208701-EUR 442.02	EUR	15.34	0.00
09.11.2022	259208701				
09.11.2022	259209117	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	417.00	0.00
09.11.2022	259209117				
09.11.2022	259209117	Provizija nalog za plaanje :259209117-EUR 417	EUR	15.34	0.00
09.11.2022	259209117				
09.11.2022	259211005	Nalog za plaanje :UNIVERZITET U BEOGRADU BIOLOŠKI F STUDENTSKI TRG 16 11000 BEOGRAD	EUR	190.00	0.00
09.11.2022	259211005				
09.11.2022	259211005	Provizija nalog za plaanje :259211005-EUR 190	EUR	15.34	0.00
09.11.2022	259211005				
09.11.2022	259211141	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,110.88	0.00
09.11.2022	259211141				
09.11.2022	259211141	Provizija nalog za plaanje :259211141-EUR 1110.88	EUR	15.34	0.00
09.11.2022	259211141				

IZVOD broj: 69

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	39,210.81	40,903.35
		Novo stanje <i>Closing balance</i>	EUR		15,704.85
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD broj: 2
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-HRK
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prehodno stanje <i>Opening balance</i>			HRK		1,928.55
09.11.2022	259186608	KONVERZIJA HRK	HRK	0.00	83,139.07
09.11.2022	259186608				
09.11.2022	259188019	Nalog za plaanje :DJEJA BOLNICA SREBRNJAK ZAGREB ZAGREB 10000 ZAGREB	HRK	5,056.05	0.00
09.11.2022	259188019				
09.11.2022	259188019	Provizija nalog za plaanje :259188019-HRK 5056.05	HRK	115.64	0.00
09.11.2022	259188019				
09.11.2022	259188693	Nalog za plaanje :DJEJA BOLNICA SREBRNJAK ZAGREB ZAGREB 10000 ZAGREB	HRK	6,200.00	0.00
09.11.2022	259188693				
09.11.2022	259188693	Provizija nalog za plaanje :259188693-HRK 6200	HRK	115.64	0.00
09.11.2022	259188693				
Ukupan promet <i>Total Debit/Credit</i>			HRK	11,487.33	83,139.07
Novo stanje <i>Closing balance</i>			HRK		73,580.29
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
0.259428	0.264617	0.249051

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2022



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

10,070,534.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 259202196 - 5550070000517073;4400965150008;712173;011122;301122;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 091122 Dopr. solid radnik PLATE za oktobar	0.00	2,499.71
2	5550070021938068 259212170 - 5550070021938068;4400811430008;712173;011022;311022;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA 10/22	0.00	1,115.60
3	5510010001507991 259179732 - 5510010001507991;4400937450004;712173;011122;301122;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budzetsko placanje	0.00	1,103.64
4	5550010000241402 259196881 - 5550010000241402;4400376750003;712173;010422;300922;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA 02-12-2021 SOLIDARNI DOPRINOS IZ PLATE	0.00	571.56
5	5550102000343325 259187252 - 5550102000343325;4400632340004;712173;011022;311022;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA FOND SOLIDARNOSTI ZA OKTOBAR 2022	0.00	503.63
6	5550070000517073 259202195 - 5550070000517073;4400965150008;712173;011122;301122;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 091122 Dopr. solid radnik PLATE za oktobar	0.00	494.22
7	5510150001120663 259196088 - 5510150001120663;4400301230004;712173;011022;311022;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	358.62
8	5550020202924890 259171341 - 5550020202924890;4400589230003;787311;011122;301122;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.32
9	1610000225010038 259210279 - 1610000225010038;4404475550003;712173;011022;311022;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budzetsko placanje	0.00	124.14
10	5517902222413340 259169952 - 5517902222413340;4400903390002;712173;011022;311022;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budzetsko placanje	0.00	118.16
11	5550080024010327 259208872 - 5550080024010327;4400195020003;712173;010722;310822;064;0000000;0000000000 /	DOO PROMAKS SRED SOLIDAR	0.00	117.80
12	5550010077777770 259173965 - 5550010077777770;4402675570006;712173;011022;311022;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	112.78
13	1610400007950014 259194654 - 1610400007950014;4503479740000;712173;011022;311022;103;0000000;0000000000 /	JAVNI PREVOZ MILUTIN SLIJEPCEVIC SP Budzetsko placanje	0.00	101.00
14	5551000055396086 259166702 - 5551000055396086;4404811250005;712173;011022;311022;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVIĆ D.O.O. SOLIDARNOST	0.00	94.01
15	5550070022558480 259203470 - 5550070022558480;4403117770003;712173;010922;300922;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA 09-07-2015 FOND SOLIDARNOSTI - 01.09.- 30.09.2022	0.00	82.86
16	5540030000061966 259180402 - 5540030000061966;4400632340250;712173;021122;021122;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budzetsko placanje	0.00	80.00
17	1610000009630074 259195602 - 1610000009630074;4200012160830;712173;011022;311022;002;0000000;0170279710 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budzetsko placanje	0.00	68.88
18	1610000161180061 259167741 - 1610000161180061;4404037950007;712173;011022;311022;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budzetsko placanje	0.00	68.25
19	5550080000271420 259171589 - 5550080000271420;4400490370008;712173;011022;311022;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 10/22	0.00	54.96
20	5620060000054715 259210665 - 5620060000054715;4400500270007;712173;011022;301022;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budzetsko placanje	0.00	38.17
21	5550080025308090 259208944 - 5550080025308090;4500200020003;712173;011022;311022;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	37.48
22	5672411100017693 259209519 - 5672411100017693;4403246660001;712173;091122;091122;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA Budzetsko placanje	0.00	37.07
23	1610550034300008 259180745 - 1610550034300008;4402610100002;712173;011022;311022;103;0000000;0000000000 /	PASINAC DOO TESLIC Budzetsko placanje	0.00	34.09
24	1610000278280013 259194522 - 1610000278280013;4404856940002;712173;011022;311022;028;0000000;0000000000 /	EUROTAXI DOO Budzetsko placanje	0.00	33.40

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2022



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 10,070,534.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000207250017 259210655 - 1610000207250017;4404356200002;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	SDHS CSI BH DOO BANJA LUKA	0.00	26.33
26	5514502231469818 259210667 - 5514502231469818;4400258630001;712173;011022;311022;119;0000000;0000000000 / Budzetsko placanje	METROPOLIS DOO ZVORNIK	0.00	25.56
27	5620128153547628 259195020 - 5620128153547628;4501786680003;712173;010922;300922;094;0000000;0000000000 / Budzetsko placanje	SERVIS DJURDJIC , MLADJO DJURDJIC, BRANE DJURDJIC S.P. SOKOLAC BORKA I	0.00	24.48
28	1408021120007321 259194502 - 1408021120007321;4600356950013;712173;010922;300922;002;0000000;0000000009 / Budzetsko placanje	DELUXE CC D.O.O. BRČKO	0.00	24.14
29	1994990038855985 259209919 - 1994990038855985;4201450300047;712173;011022;311022;008;0000000;0000000000 / Budzetsko placanje	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	22.51
30	5550070022545676 259171601 - 5550070022545676;4402506540009;712173;011022;311022;095;0000000;0000000000 / 05-02-2018 FOND SOLIDARNOSTI SEPTEMBAR	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	22.32
31	5620058024082750 259210855 - 5620058024082750;4400112930003;712173;010722;311022;028;0000000;0000000000 / Budzetsko placanje	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	20.00
32	5551000030190442 259165922 - 5551000030190442;4403689060007;712173;011022;311022;067;0000000;0000000000 / FOND SOLIDARNOSTI	MAVAS DOO MRKONJIĆ GRAD	0.00	18.86
33	5551000022877903 259197000 - 5551000022877903;4403898900004;712173;011022;311022;074;0000000;0000000000 / LD ZA 10/22 DOPR ZA FOND	APOTEKE APHARMA ZU	0.00	18.59
34	5620060000054715 259210381 - 5620060000054715;4400498940008;712173;011022;301022;113;0000000;0000000000 / Budzetsko placanje	OPSTINA VISEGRAD TREZOR	0.00	18.46
35	5620060000054715 259210496 - 5620060000054715;4400498510003;712173;011022;301022;113;0000000;0000000000 / Budzetsko placanje	OPSTINA VISEGRAD TREZOR	0.00	17.48
36	5540100001137353 259195519 - 5540100001137353;4511396150009;712173;011022;311022;013;0000000;0000000000 / Budzetsko placanje	Restoran OBALA Lazar Sekulic sp	0.00	14.92
37	5540120020033049 259180342 - 5540120020033049;4404142070004;712173;011022;311022;100;0000000;0000000000 / Budzetsko placanje	TRIARH GRUPA DOO	0.00	14.56
38	5550000031295322 259201014 - 5550000031295322;4404131110004;712173;010822;310822;005;0000000;0000000000 / SOLIDARNOST	PETROVIĆ DOO BIJELJINA	0.00	13.43
39	5550010004849969 259165803 - 5550010004849969;4401907670006;712173;011022;311022;005;0000000;0000000010 / PLAĆANJE	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	13.42
40	5620060000054715 259210123 - 5620060000054715;4402145260006;712173;011022;311022;113;0000000;0000000000 / Budzetsko placanje	OPSTINA VISEGRAD TREZOR	0.00	12.31
41	5517002213962648 259179994 - 5517002213962648;4404130490008;712173;011022;311022;006;0000000;0000000000 / Budzetsko placanje	AUTO SESTOVAC DOO BILEČA	0.00	11.51
42	5540040030002519 259180010 - 5540040030002519;4401765190001;712173;011022;311022;012;0000000;0000000000 / Budzetsko placanje	EPARHIJA BIHACKO-PETROV	0.00	11.43
43	5554000038282420 259172732 - 5554000038282420;4509949020007;712173;010822;310822;015;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC	0.00	11.38
44	551790222240292 259195031 - 551790222240292;4404420570005;712173;011022;311022;097;0000000;0000000000 / Budzetsko placanje	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	11.07
45	5620120000308173 259209873 - 5620120000308173;4400511710009;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.94
46	5673012500019924 259195566 - 5673012500019924;4502099460008;712173;011022;311222;007;0000000;0000000000 / Budzetsko placanje	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	10.11
47	5540060001190608 259168947 - 5540060001190608;4500207620006;712173;011022;311222;028;0000000;0000000000 / Budzetsko placanje	TrgušradnjaTELEFON SHOPZunic B	0.00	9.99
48	5722960000499165 259180240 - 5722960000499165;4512124520008;712173;011022;311022;011;0000000;0000000000 / Budzetsko placanje	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB	0.00	9.83

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2022



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

10,070,534.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000056820628 259191117 - 5551000056820628;4403402110009;712173;011022;311022;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	9.12
	09-11-2022 UPLATA DOPRINOSA ZA SOLIDARNOST X-22			
50	5557000053270613 259115904 - 5557000053270613;4400604560007;712173;011022;311022;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	8.70
	solidarnost za 10.2022.			
51	5550070050734943 259199456 - 5550070050734943;4402649570006;712173;011022;311022;002;0000000;0000000000 /	"VIRTOPROM" DOO	0.00	8.59
	POSEBAN DOP ZA SOLI 10/22			
52	5550000026557357 259172248 - 5550000026557357;4509849400007;712173;010922;300922;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	7.89
	PLAĆANJE			
53	5620060000054715 259210380 - 5620060000054715;4400502990007;712173;011022;311022;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	7.21
	Budzetsko placanje			
54	5514802203953425 259180092 - 5514802203953425;4505412660004;712173;011022;311022;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDIĆ MILIĆI	0.00	6.62
	Budzetsko placanje			
55	5550010011827664 259189694 - 5550010011827664;4600009640039;712173;011022;311022;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	6.62
	PLAĆANJE SOL			
56	5550010000083292 259197724 - 5550010000083292;4400321420004;712173;011022;311022;005;0000000; /	POLET DOO	0.00	6.55
	solidarnost 10/22			
57	1610450064260015 259168709 - 1610450064260015;4508223460001;712173;011022;311022;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.91
	Budzetsko placanje			
58	5550060046455352 259201185 - 5550060046455352;4403109080006;712173;011022;311022;116;0000000;0000000000 /	VIS DOO	0.00	5.50
	SOLIDARNOST			
59	5510390001692272 259195032 - 5510390001692272;4504998800008;712173;011022;311022;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.19
	Budzetsko placanje			
60	1610000141410006 259195734 - 1610000141410006;4403911930007;712173;011022;311022;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	5.17
	Budzetsko placanje			
61	5554000040317965 259212231 - 5554000040317965;4404357430001;712173;011022;311022;119;0000000;0000000000 /	ŠPEDICO DOO ZVORNIK	0.00	5.06
	POSEBAN DOPRINOS ZA SOLIDARNOST			
62	5550000048141991 259161917 - 5550000048141991;4404577550008;712173;011022;311022;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	5.01
	FOND SOLIDAR			
63	5517302200075143 259209501 - 5517302200075143;4511602400009;712173;011022;311022;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROMČEVIĆ SUKALO BANJA	0.00	4.98
	Budzetsko placanje			
64	5517902222399178 259180104 - 5517902222399178;4404310550009;712173;011022;311022;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.95
	Budzetsko placanje			
65	5540050000120747 259180416 - 5540050000120747;4403156670008;712173;011022;311022;013;0000000;0000000000 /	DRVO HOLZ DOO	0.00	4.95
	Budzetsko placanje			
66	5550060855529442 259190131 - 5550060855529442;4508593980004;712173;011022;311022;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	4.87
	SOLIDARNOST			
67	5676512500028091 259209526 - 5676512500028091;4511284270001;712173;011022;311022;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	4.86
	Budzetsko placanje			
68	5550060000704235 259199480 - 5550060000704235;4500939640000;712173;011022;311022;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI	0.00	4.85
	SOLIDARNOST			
69	1995720021614538 259209907 - 1995720021614538;4403785530006;712173;011022;311022;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	4.58
	Budzetsko placanje			
70	5672411100102277 259210791 - 5672411100102277;4404256160003;712173;011022;311022;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	4.34
	Budzetsko placanje			
71	5675611100005505 259210778 - 5675611100005505;4404700420009;712173;011022;311022;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	4.20
	Budzetsko placanje			
72	5550060052445781 259212003 - 5550060052445781;4508333560001;712173;011022;311022;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	4.17
	SOLIDARNOST 10/22			

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2022



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

10,070,534.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520040001139423 259195835 - 5520040001139423;4501496500001;712173;010822;310822;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBOR	0.00	4.16
74	5620990001124724 259194415 - 5620990001124724;4400794240003;712173;011022;311022;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	3.67
75	5552000050783589 259187832 - 5552000050783589;4511589970003;712173;011122;301122;067;0000000;0000000000 /	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD	0.00	3.54
76	5510150001120663 259195960 - 5510150001120663;4400301230004;712173;011022;311022;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.52
77	5540280000001474 259196535 - 5540280000001474;4401326780005;712173;011022;311022;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	3.50
78	5673012500034862 259194590 - 5673012500034862;4511176890001;712173;011022;311022;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	3.48
79	5517202260086429 259179925 - 5517202260086429;4511730660005;712173;010922;300922;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA	0.00	3.47
80	1610000284550093 259167550 - 1610000284550093;4404049700006;712173;011022;311022;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	3.45
81	5540010000402243 259180478 - 5540010000402243;4507416130002;712173;011022;311022;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji	0.00	3.43
82	5551000019665651 259200207 - 5551000019665651;4509387350009;712173;011022;311022;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.38
83	5550060004084297 259177547 - 5550060004084297;4500951930005;712173;011022;311022;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.37
84	5540010000492938 259169709 - 5540010000492938;4402885890003;712173;011022;311022;005;0000000;0000000000 /	Jin Ye Doo	0.00	3.32
85	5551000045267249 259187459 - 5551000045267249;4503193770009;712173;011122;301122;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	3.32
86	5540060001231833 259195521 - 5540060001231833;4509520450003;712173;011022;311022;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	3.31
87	5675412500007873 259194582 - 5675412500007873;4507180690001;712173;011222;311222;028;0000000;0000000012 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	3.29
88	5520001943483430 259169064 - 5520001943483430;4511622420006;712173;011022;301022;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNAC	0.00	3.25
89	5620090000291636 259195923 - 5620090000291636;4400271570000;712173;011022;311022;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.25
90	5551000057653955 259189417 - 5551000057653955;4512494020004;712173;010922;300922;002;0000000;0000000000 /	SKADARLIJA ĐURO TOMIĆ SP BANJA LUKA	0.00	3.25
91	5551000057653955 259184609 - 5551000057653955;4512494020004;712173;010822;310822;002;0000000;0000000000 /	SKADARLIJA ĐURO TOMIĆ SP BANJA LUKA	0.00	3.25
92	5559000043380878 259177632 - 5559000043380878;4510985010008;712173;011022;311022;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	3.24
93	5558000023028388 259165374 - 5558000023028388;4403916730006;712173;011022;311022;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.20
94	5674431100516851 259195998 - 5674431100516851;4401740790004;712173;011022;311022;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.13
95	5671621900012186 259196003 - 5671621900012186;4402958360008;712173;011022;311022;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.11
96	5551000032695079 259175414 - 5551000032695079;4404156610001;712173;011022;311022;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	2.07

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,070,534.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060030396226 259186221 - 5550060030396226;4507297610009;712173;011022;311022;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA SOLIDARNOST	0.00	2.07
98	1610000128520064 259195749 - 1610000128520064;4403776970001;712173;011022;311022;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	2.02
99	5620038151229284 259195206 - 5620038151229284;4404410850000;712173;011022;311022;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
100	5620120000021926 259195922 - 5620120000021926;4400557030002;712173;011022;311022;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.89
101	5550060000528180 259173316 - 5550060000528180;4400287060001;712173;011022;311022;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.87
102	5551000057653955 259189155 - 5551000057653955;4512494020004;712173;010722;310722;002;0000000;0000000000 /	SKADARLIJA ĐURO TOMIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 07 /2022	0.00	1.78
103	5550070103207481 259176569 - 5550070103207481;4400824760007;712173;011122;301122;002;0000000;0000000000 /	MAX PAPIR DOO FOND SOLID. PO PR PLATE 11/2022	0.00	1.77
104	5620038172968439 259195933 - 5620038172968439;4512389150008;712173;011022;311022;109;0000000;0000000000 /	ZANATSKA RADNJA AUTOSERVIS TOMIC SAVO TOMIC S.P. UGLJEVIK HILANDARSKA Budžetsko plaćanje	0.00	1.75
105	5675612500007184 259195575 - 5675612500007184;4506723950002;712173;010922;311022;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIC Budžetsko plaćanje	0.00	1.71
106	1610000229120025 259194643 - 1610000229120025;4510650260000;712173;010922;300922;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA Budžetsko plaćanje	0.00	1.70
107	5540090001113152 259195380 - 5540090001113152;4500027480001;712173;011022;311022;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.69
108	5550900055628406 259186032 - 5550900055628406;4512210440009;712173;011022;311022;002;0000000;0000000000 /	KIFLICA MILICA MIŠKIĆ SP BANJA LUKA FOND SOLIDARNOSTI 10/22	0.00	1.66
109	5510360000780619 259179962 - 5510360000780619;4505810800002;712173;011022;311022;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje	0.00	1.65
110	5674832500022064 259196517 - 5674832500022064;4509653250007;712173;011022;311022;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIĆ NEDELJKO SP I.ILIDZA Budžetsko plaćanje	0.00	1.65
111	5553000019508411 259120603 - 5553000019508411;4509374960002;712173;011022;311022;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI SOLID.DOPRINOS	0.00	1.65
112	1415455320005439 259167811 - 1415455320005439;4509752740008;712173;011022;311022;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	1.64
113	5554000055576938 259161882 - 5554000055576938;4512213540004;712173;011022;311022;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI SOLIDARNOST	0.00	1.63
114	5551000059084705 259177155 - 5551000059084705;4512699000006;712173;011022;311022;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA DOP ZA SOLID 10/22	0.00	1.63
115	5540010000302042 259180215 - 5540010000302042;4501180610000;712173;010922;300922;005;0000000;0000000000 /	Branka tr Budžetsko plaćanje	0.00	1.63
116	5673432500074126 259169429 - 5673432500074126;4511019520004;712173;011022;311022;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	1.63
117	5551000051011977 259211186 - 5551000051011977;4502440590004;712173;011022;311022;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA Uplata za 10/22	0.00	1.63
118	5520001831952733 259169782 - 5520001831952733;4510764600005;712173;011022;311022;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALON Budžetsko plaćanje	0.00	1.62
119	1610000284570075 259195593 - 1610000284570075;4512383460005;712173;010922;300922;109;0000000;9999999999 /	RUZA DJOKO SAKOTIĆ SP UGLJEVIK Budžetsko plaćanje	0.00	1.62
120	5557000050451017 259202524 - 5557000050451017;4511562420001;712173;011022;311022;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDSTVA SOLIDAR. ZA OBOLJELU DJECU	0.00	1.60

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU 09.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,070,534.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000016703650 259194262 - 5557000016703650;4501694050003;712173;011022;311022;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA 10/22	0.00	1.60
122	5554000057433906 259211999 - 5554000057433906;4512443380006;712173;011022;311022;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
123	5540120080010283 259180343 - 5540120080010283;4510042560009;712173;011022;311022;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgudnja sp Budžetsko plaćanje	0.00	1.60
124	5551000057653955 259190243 - 5551000057653955;4512494020004;712173;011022;311022;002;0000000;0000000000 /	SKADARLIJA ĐURO TOMIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 10 /22	0.00	1.57
125	5550060000528180 259173351 - 5550060000528180;4400287060001;712173;091122;091122;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA POSEBAN FOND SOLIDARNOSTI	0.00	0.42
126	5550070103488878 259191375 - 5550070103488878;4400973680008;712173;011022;311022;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	0.30
127	5550000000000000 259213214 /	NOVA BANKA Napлата UPP provizije (obracunski period 09.11.2022 do 09.11.2022) za 1 nalog/a	4.30	0.00
128	5620058154916835 259186959 /	SEKULIĆ JOVANA REFUND PUTNIH TR ZA SEKULIĆ HELENU	1,168.22	0.00
129	5551000038612661 259186556 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	22,000.00	0.00
130	5551000038612661 259186379 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	80,000.00	0.00

UKUPAN PROMET 103,172.52 8,713.41

NOVO STANJE 9,976,075.31

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,976,075.31

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80355854-48	0,00	921,50	5622231340782427	UPLATA ZA 10/22
09.11.22 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/10/22 31/10/22 0000000 007 0000000000
154-260-20024050-33	0,00	920,37	5622231340772147	15426020024050334401279920006071217301102231
09.11.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	712173 01/10/22 31/10/22 0000000 095 0000000000
194-106-64789001-90	0,00	893,59	5622231340816247	19410664789001904402765300008071217301092230
09.11.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA			4402765300008	712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85	0,00	844,40	5622231340789691	15492120131835854401711930000071217301102231
09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85	0,00	724,06	5622231340789684	15492120131835854401711930000071217301102231
09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/22 31/10/22 0000000 002 9999999999
567-241-82000024-36	0,00	669,01	5622231340791304	56724182000024364400773160000078731101012231
09.11.22 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	787311 01/01/22 31/12/22 0000000 135 9117000159
161-000-02821700-04	0,00	515,83	5622231340816113	16100002821700044404872630005071217301102231
09.11.22 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B			4404872630005	712173 01/10/22 31/10/22 0000000 005 0000000000
562-003-00000140-25	0,00	483,01	5622231340793714	DOP SOLIDARNOSTI
09.11.22 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-02257200-78	0,00	479,39	5622231340816582	16100002257200784404328090005071217301102231
09.11.22 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N			4404328090005	712173 01/10/22 31/10/22 0000000 005 0000000000
552-016-00015675-75	0,00	388,51	5622231340791892	55201600015675754400006310004071217301102231
09.11.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	712173 01/10/22 31/10/22 0000000 028 0000000000
562-002-81223110-14	0,00	382,82	5622231340805367	Solidarnost 10/2022
09.11.22 ISO-TEC DOO DERVENTA			4403724070002	712173 01/10/22 31/10/22 0000000 027 0000000000
154-921-20131835-85	0,00	291,14	5622231340789608	15492120131835854401711930000071217301102231
09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/22 31/10/22 0000000 005 9999999999
562-007-00002830-04	0,00	270,47	5622231340800979	FOND SOLIDARNOSTI
09.11.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-81260414-36	0,00	229,33	5622231340786258	uplata sredstava solidarnosti za 10.mjesec 2022
09.11.22 TAT-COM DOO SRBAC			4403491970008	712173 01/10/22 31/10/22 0000000 095 0000000000
199-055-00784361-84	0,00	156,00	5622231340789846	19905500784361844402497020005071217301102231
09.11.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII			4402497020005	712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85	0,00	151,30	5622231340789650	15492120131835854401711930000071217301102231
09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/22 31/10/22 0000000 119 9999999999
194-141-01430001-92	0,00	146,13	5622231340804174	19414101430001924201597400004071217301102231
09.11.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska 1 71000 Sara			4201597400004	712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.766.463,08	0,00	13.097,84	1.779.560,92	

Izvjestaj o promjenama na racunu
na dan: 09.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	134,69	5622231340789579 4401711930000	15492120131835854401711930000071217301102231 1022107000000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
551-068-00018212-19 09.11.22 SARAJEVO GAS AD ISTOCNO SARAJEVONIKOLE TESLE	0,00	115,72	5622231340791341 54400548040003	55106800018212194400548040003071217301102231 102208800000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
154-500-20148112-13 09.11.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	108,70	5622231340788853 4402718480006	15450020148112134402718480006071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-007-00004110-44 09.11.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	97,28	5622231340803086 4400673530004	UPL.OBUSTAVE NA LD10/22. 712173 01/10/22 31/10/22 0000000 074 0000000000
567-303-11019387-47 09.11.22 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA	0,00	89,00	5622231340791184 I4400727300000	56730311019387474400727300000071217309112209 112200700000000000000000 712173 09/11/22 09/11/22 0000000 007 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	85,78	5622231340789567 4401711930000	15492120131835854401711930000071217301102231 1022011000000099999999999 712173 01/10/22 31/10/22 0000000 011 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	84,40	5622231340789575 4401711930000	15492120131835854401711930000071217301102231 1022008000000099999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	84,12	5622231340789694 4401711930000	15492120131835854401711930000071217301102231 1022074000000099999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
154-560-20043925-10 09.11.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	79,63	5622231340804014 4400806430008	15456020043925104400806430008071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	75,51	5622231340789637 4401711930000	15492120131835854401711930000071217301102231 1022088000000099999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,50	5622231340789639 4401711930000	15492120131835854401711930000071217301102231 1022089000000099999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,54	5622231340789626 4401711930000	15492120131835854401711930000071217301102231 1022085000000099999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
161-045-00382700-29 09.11.22 REFLEX DOO GRADISKALAMINCI BREZICI	0,00	65,40	5622231340803751 17678400GRAI4402674680002	16104500382700294402674680002071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-045-00629101-63 09.11.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA	0,00	65,11	5622231340771798 BB7444403355790004	16104500629101634403355790004071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
194-106-99480001-39 09.11.22 FALCON DOODONJI RUZEVIC	0,00	62,97	5622231340816257 BB 74270 TESLIC,BA 4401284680005	19410699480001394401284680005071217309112209 112210300000000000000000 712173 09/11/22 09/11/22 0000000 103 0000000000
161-045-00617200-70 09.11.22 HERTEX DOO MODRICAPETRA BOJOVICA	0,00	61,33	5622231340771288 BB74480MODR4403295010004	16104500617200704403295010004071217301102231 102206400000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,85	5622231340789629 4401711930000	15492120131835854401711930000071217301102231 1022031000000099999999999 712173 01/10/22 31/10/22 0000000 031 9999999999

Izvjestaj o promjenama na racunu
na dan: 09.11.2022

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				
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,31	5622231340789681 4401711930000	15492120131835854401711930000071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,29	5622231340789703 4401711930000	15492120131835854401711930000071217301102231 102207400000009999999999 712173 01/10/22 31/10/22 0000000 074 9999999999
562-008-00002424-09 09.11.22 OPSTINA BERKOVICI	0,00	53,35	5622231340790468 4401422740006	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 099 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,12	5622231340789573 4401711930000	15492120131835854401711930000071217301102231 102200700000009999999999 712173 01/10/22 31/10/22 0000000 007 9999999999
562-007-00002667-08 09.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	49,19	5622231340799751/0 4401491120001	SREDSTAV SOLID 712173 01/10/22 31/10/22 0000000 009 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,07	5622231340789599 4401711930000	15492120131835854401711930000071217301102231 102205600000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
562-099-81427587-11 09.11.22 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	48,32	5622231340770328 4404225010003	Dop.solid.za djecu 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
551-018-00009952-89 09.11.22 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.	0,00	48,00	5622231340806092 4401237760009	55101800009952894401237760009071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
567-323-11000083-40 09.11.22 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	46,94	5622231340775396 4402560590003	56732311000083404402560590003071217301082230 09220080000000000000000000 712173 01/08/22 30/09/22 0000000 008 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,01	5622231340789666 4401711930000	15492120131835854401711930000071217301102231 102201500000009999999999 712173 01/10/22 31/10/22 0000000 015 9999999999
567-343-11000341-32 09.11.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	44,74	5622231340807136 4403434740004	56734311000341324403434740004071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,42	5622231340789576 4401711930000	15492120131835854401711930000071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
562-007-81709568-51 09.11.22 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKI	0,00	42,59	5622231340800350/0 4404820590005	DOP.ZA SOLIDARNOST 712173 01/11/22 09/11/22 0000000 007 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,21	5622231340789566 4401711930000	15492120131835854401711930000071217301102231 102201000000009999999999 712173 01/10/22 31/10/22 0000000 010 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,42	5622231340788998 4401711930000	15492120131835854401711930000071217301102231 102205600000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,26	5622231340789597 4401711930000	15492120131835854401711930000071217301102231 102202500000009999999999 712173 01/10/22 31/10/22 0000000 025 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,09	5622231340789640 4401711930000	15492120131835854401711930000071217301102231 102209400000009999999999 712173 01/10/22 31/10/22 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000249-08 09.11.22 PALOMA GRAND DOO BANJA LUKA	0,00	38,07	5622231340769869 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,53	5622231340789679 4401711930000	15492120131835854401711930000071217301102231 102208000000009999999999 712173 01/10/22 31/10/22 0000000 080 9999999999
562-099-80729376-26 09.11.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	36,83	5622231340776525 744402927720006	UPLATA ZA LIJECENJE DIJECE DO 10/2022 712173 01/10/22 30/10/22 0000000 103 0000000000
554-008-00009031-96 09.11.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	36,09	5622231340791732 4500474580005	55400800009031964500474580005071217308112208 112201000000000000000000 712173 08/11/22 08/11/22 0000000 010 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,47	5622231340789574 4401711930000	15492120131835854401711930000071217301102231 102201300000009999999999 712173 01/10/22 31/10/22 0000000 013 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,37	5622231340789661 4401711930000	15492120131835854401711930000071217301102231 102202800000009999999999 712173 01/10/22 31/10/22 0000000 028 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,06	5622231340789689 4401711930000	15492120131835854401711930000071217301102231 102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
562-100-80000980-46 09.11.22 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	30,73	5622231340795583 4401155950004	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU 712173 01/10/22 31/10/22 0000000 056 0000000000
567-463-25000222-68 09.11.22 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	29,79	5622231340792172 4509097190008	56746325000222684509097190008071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00018806-45 09.11.22 SANA KOP DOO RIBNIK	0,00	28,45	5622231340777715 4402005410008	DOPRINOS SOLIDARNOST ZA 10/2022 712173 01/10/22 31/10/22 0000000 050 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,06	5622231340789674 4401711930000	15492120131835854401711930000071217301102231 102200600000009999999999 712173 01/10/22 31/10/22 0000000 006 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,88	5622231340789692 4401711930000	15492120131835854401711930000071217301102231 102206900000009999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
551-720-22048221-34 09.11.22 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	26,78	5622231340774480 4404530320004	55172022048221344404530320004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20097612-02 09.11.22 TEHRPO DOBRACE PISTELJICA 4 BANJA LUKA	0,00	26,57	5622231340806869 4404855030002	55200020097612024404855030002071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00005136-70 09.11.22 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	25,85	5622231340785040 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 011 0000000000
562-007-00000575-76 09.11.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	25,77	5622231340808889 4400722840006	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 074 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,72	5622231340789570 4401711930000	15492120131835854401711930000071217301102231 102207500000009999999999 712173 01/10/22 31/10/22 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.766.463,08	0,00	13.097,84		1.779.560,92

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,51	5622231340789061 4401711930000	15492120131835854401711930000071217301102231 102202700000009999999999 712173 01/10/22 31/10/22 0000000 027 9999999999
562-100-80000330-56 09.11.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	25,24	5622231340812422	FOND SOLIDARNOSTI ZA BL I BN 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00022135-06 09.11.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	24,38	5622231340792059 4400809880004	55500700022135064400809880004071217301102230 102200200000000000000000 712173 01/10/22 30/10/22 0000000 002 0000000000
562-099-80244694-42 09.11.22 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K 4403302830004	0,00	23,49	5622231340820050/0 4403302830004	DOP ZA SOLID 712173 01/07/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,84	5622231340789571 4401711930000	15492120131835854401711930000071217301102231 102205300000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,45	5622231340789578 4401711930000	15492120131835854401711930000071217301102231 102200800000009999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
161-045-00172500-32 09.11.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA 4401714950001	0,00	22,23	5622231340788634 4401714950001	16104500172500324401714950001071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,12	5622231340789564 4401711930000	15492120131835854401711930000071217301102231 102201100000009999999999 712173 01/10/22 31/10/22 0000000 011 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,06	5622231340789671 4401711930000	15492120131835854401711930000071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,88	5622231340789647 4401711930000	15492120131835854401711930000071217301102231 102206400000009999999999 712173 01/10/22 31/10/22 0000000 064 9999999999
567-373-11000025-92 09.11.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP 4403812360002	0,00	20,50	5622231340775104 4403812360002	56737311000025924403812360002071217301092231 102201100000000000000000 712173 01/09/22 31/10/22 0000000 011 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,44	5622231340789059 4401711930000	15492120131835854401711930000071217301102231 102209500000009999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
562-099-00003161-32 09.11.22 JRT OPSTINA SIPOVO	0,00	20,16	5622231340790279 4401310270007	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 102 0000000000
572-266-00002552-25 09.11.22 KUNIC GRADNJA DOO, ZANATSKA BB Prijedor Prijedor	0,00	19,99	5622231340791882 4402914820001	57226600002552254402914820001071217301102231 102207400000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,34	5622231340789642 4401711930000	15492120131835854401711930000071217301102231 102201300000009999999999 712173 01/10/22 31/10/22 0000000 013 9999999999
161-045-00258700-34 09.11.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	18,80	5622231340771358 4400152210003	16104500258700344400152210003071217309112209 112202700000000000000000 712173 09/11/22 09/11/22 0000000 027 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,64	5622231340789682 4401711930000	15492120131835854401711930000071217301102231 102202300000009999999999 712173 01/10/22 31/10/22 0000000 023 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.11.2022

Izvod: 259

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				
551-450-22314830-10 09.11.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'	0,00	18,50	5622231340806020 4403260220006	55145022314830104403260220006071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,79	5622231340789654 4401711930000	15492120131835854401711930000071217301102231 1022078000000099999999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
554-008-00011260-05 09.11.22 ALEKSANDRIA SUR KAFE PICERIJABrod	0,00	16,72	5622231340791148 4507104160001	55400800011260054507104160001071217301102231 10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-012-81450659-48 09.11.22 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350	0,00	16,46	5622231340800121/0 SOK4404278300003	DOPRINOSI SOLIDARNOSTI 712173 01/10/22 31/10/23 0000000 094 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5622231340789632 4401711930000	15492120131835854401711930000071217301102231 1022050000000099999999999999 712173 01/10/22 31/10/22 0000000 050 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,17	5622231340789667 4401711930000	15492120131835854401711930000071217301102231 1022097000000099999999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
562-099-81045866-89 09.11.22 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC	0,00	16,10	5622231340782201/0 S4508217650001	dop solid 712173 01/10/22 31/10/22 0000000 050 0000000000
572-216-00002889-09 09.11.22 BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC, SA	0,00	16,10	5622231340807382 4510197920001	57221600002889094510197920001071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81546616-78 09.11.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	15,46	5622231340794925/0 4511172470008	solidarnost 10/22 712173 09/11/22 09/11/22 0000000 002 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,37	5622231340789651 4401711930000	15492120131835854401711930000071217301102231 1022089000000099999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,99	5622231340789569 4401711930000	15492120131835854401711930000071217301102231 1022093000000099999999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
562-005-81309841-22 09.11.22 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO	0,00	14,82	5622231340760821 4509781090004	srestva solidarnosti za liječenje djece u inostranstvu 712173 01/10/22 31/10/22 0000000 038 0000000000
154-260-20024050-33 09.11.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	14,78	5622231340772148 4401279920006	15426020024050334401279920006071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
555-000-00472164-17 09.11.22 DJOKIC I SINOVI DOO BIJELJINA	0,00	14,68	5622231340791644 4404550510004	55500000472164174404550510004071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-019-00017570-78 09.11.22 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO	0,00	14,63	5622231340791405 N4401338100000	55101900017570784401338100000071217301102231 1022102000000000000101222 712173 01/10/22 31/10/22 0000000 102 0000101222
567-253-11000003-24 09.11.22 VISEKRUNA M DOO TRNTRNTRN	0,00	14,07	5622231340817906 4402102450006	56725311000003244402102450006071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
338-540-22000378-87 09.11.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,65	5622231340803690 4263235840001	33854022000378874263235840001071217301102231 102207400000001074110049 712173 01/10/22 31/10/22 0000000 074 1074110049
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000897-33 09.11.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	13,34	5622231340774568 4507492310001	57228600000897334507492310001071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-02490400-42 09.11.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA	0,00	13,24	5622231340771206 10780004404629880001	16100002490400424404629880001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-296-00000167-84 09.11.22 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	13,10	5622231340806161 4508484260000	57229600000167844508484260000071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
140-802-11200073-21 09.11.22 DELUXE CC D.O.O. BRCKO	0,00	12,78	5622231340803876 4600356950021	14080211200073214600356950021071217301092230 09220270000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000009
572-106-00012227-83 09.11.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.	0,00	12,67	5622231340774323 4404319930009	57210600012227834404319930009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-00002129-21 09.11.22 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	12,50	5622231340782935 4503620350008	fonf solidarnosti 712173 01/10/22 31/10/22 0000000 107 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,25	5622231340789563 4401711930000	15492120131835854401711930000071217301102231 102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,04	5622231340789664 4401711930000	15492120131835854401711930000071217301102231 102203800000009999999999 712173 01/10/22 31/10/22 0000000 038 9999999999
562-012-81568663-86 09.11.22 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	11,98	5622231340805013/0 4511276760008	DOPRIN SOLIDARN. 712173 01/10/22 31/10/22 0000000 094 0000000000
567-241-25000836-83 09.11.22 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	11,77	5622231340817591 4509681380005	56724125000836834509681380005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-049-00562751-79 09.11.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	11,73	5622231340789809 4201751330260	19904900562751794201751330260071217301102231 10220020000000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010
161-000-02318300-11 09.11.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	11,53	5622231340788553 4511269470002	16100002318300114511269470002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,42	5622231340789643 4401711930000	15492120131835854401711930000071217301102231 102206700000009999999999 712173 01/10/22 31/10/22 0000000 067 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,37	5622231340789662 4401711930000	15492120131835854401711930000071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,08	5622231340789588 4401711930000	15492120131835854401711930000071217301102231 102210900000009999999999 712173 01/10/22 31/10/22 0000000 109 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,93	5622231340788994 4401711930000	15492120131835854401711930000071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
562-099-81136555-10 09.11.22 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	10,72	5622231340795398/0 14403600690002	dop za solid 712173 01/09/22 30/09/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.11.2022

Izvod: 259

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02410000-03 09.11.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	10,59	5622231340804254 4511449290002	16100002410000034511449290002071217301102231 1022075000000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
555-100-00441412-73 09.11.22 ZU SMILE LINE LAKTASI	0,00	10,57	5622231340775659 4404463620006	55510000441412734404463620006071217301102231 1022056000000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5622231340789581 4401711930000	15492120131835854401711930000071217301102231 102208900000000099999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
161-025-00332900-59 09.11.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	10,16	5622231340771454 4403384110004	16102500332900594403384110004071217301102231 1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-11001270-12 09.11.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	10,15	5622231340817606 4404593320004	56724111001270124404593320004071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01935100-64 09.11.22 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAMA	0,00	10,09	5622231340771323 4404269060008	16100001935100644404269060008071217301102231 1022013000000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-007-81575219-63 09.11.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR	0,00	9,56	5622231340786660/0 4511302270006	solidarnost 10/22 712173 09/11/22 09/11/22 0000000 011 0000000000
571-020-00000667-95 09.11.22 COMWELL PROFESSIONAL DOOMITROPOLITA GEORGII	0,00	9,55	5622231340775287 4404253060008	57102000000667954404253060008071217301092230 0922008000000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00000448-19 09.11.22 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G1	0,00	9,21	5622231340816070/0 4502779330001	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,02	5622231340789636 4401711930000	15492120131835854401711930000071217301102231 102208800000009999999999999999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
562-100-80028458-62 09.11.22 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	8,94	5622231340786766/0 4402282840001	ZA DIJAG. I LIJEC. DJECE U INO.09-10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-17901408-83 09.11.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4	0,00	8,88	5622231340775464 4510623370006	55200017901408834510623370006071217301102231 1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-11001130-44 09.11.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,88	5622231340791272 4404380090005	56724111001130444404380090005071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-119-11557021-25 09.11.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	8,80	5622231340771967 4403270700006	19411911557021254403270700006071217301102231 1022005000000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-321-11000083-41 09.11.22 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA	0,00	8,78	5622231340792205 4403092090002	56732111000083414403092090002071217301092230 0922008000000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,71	5622231340789602 4401711930000	15492120131835854401711930000071217301102231 102210000000009999999999999999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
562-008-81113423-48 09.11.22 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES	0,00	8,50	5622231340812702/0 4508133710009	upl poreza na solidar za 07,08,09,10,11,12/22 712173 01/07/22 31/12/22 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001328-53 09.11.22 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE	0,00	8,45	5622231340791315 4503733980008	55200600001328534503733980008071217309112209 11220690000000000000000000000000 712173 09/11/22 09/11/22 0000000 069 0000000000
552-006-00001328-53 09.11.22 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE	0,00	8,45	5622231340791316 4503733980008	55200600001328534503733980008071217309112209 11220690000000000000000000000000 712173 09/11/22 09/11/22 0000000 069 0000000000
562-002-81272492-84 09.11.22 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	8,45	5622231340812818 4403896010001	upl doprinosa 712173 01/10/22 31/10/22 0000000 075 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,44	5622231340789678 4401711930000	15492120131835854401711930000071217301102231 1022093000000099999999999999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
562-099-81516696-16 09.11.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	8,41	5622231340810374/0 4404420900005	DOP. ZA SOLID. 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
572-266-00000677-24 09.11.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	8,40	5622231340817577 4403437500004	57226600000677244403437500004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-006-81633034-06 09.11.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	8,26	5622231340794153/9005 4511628970008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,20	5622231340789627 4401711930000	15492120131835854401711930000071217301102231 1022046000000099999999999999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
562-005-81537011-34 09.11.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI	0,00	8,17	5622231340816107/0 4509896660009	POS DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 028 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,65	5622231340789590 4401711930000	15492120131835854401711930000071217301102231 1022103000000099999999999999999999 712173 01/10/22 31/10/22 0000000 103 9999999999
562-099-81186236-56 09.11.22 MVA-PAP DOO BANJA LUKA	0,00	7,64	5622231340786225 4403703070002	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00018096-95 09.11.22 NAMIT DOO	0,00	7,57	5622231340806960 4401036940009	55500700018096954401036940009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622231340789068 4401711930000	15492120131835854401711930000071217301102231 1022119000000099999999999999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
161-045-00709701-84 09.11.22 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	7,26	5622231340788597 344403621690002	16104500709701844403621690002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-020-00000942-46 09.11.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	7,24	5622231340806130 4510400740006	57102000000942464510400740006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-011-00001186-84 09.11.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,24	5622231340793095/0 762:4402033110001	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,23	5622231340789075 4401711930000	15492120131835854401711930000071217301102231 1022033000000099999999999999999999 712173 01/10/22 31/10/22 0000000 033 9999999999
572-286-00004619-22 09.11.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	6,98	5622231340791131 4511214570008	57228600004619224511214570008071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,92	5622231340789676 4401711930000	15492120131835854401711930000071217301102231 102204500000009999999999 712173 01/10/22 31/10/22 0000000 045 9999999999
562-003-81725887-81 09.11.22 ZUMICOM DOO BIJELJINA MILESEVACKA 1A III/2 76300 E4404886180002	0,00	6,66	5622231340801864/0 712173	solidarni doprinos 10/22 01/10/22 31/10/22 0000000 005 0000000000
562-010-00000136-82 09.11.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	6,62	5622231340813436/0 712173	solidarnost 10/22 01/10/22 31/10/22 0000000 008 0000000000
567-483-25000230-34 09.11.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	6,57	5622231340790930 712173	56748325000230344501504020006071217301102231 102208800000000000000000 01/10/22 31/10/22 0000000 088 0000000000
555-000-00306057-49 09.11.22 DOO GEORUD BIJELJINA	0,00	6,56	5622231340775680 4404113130006	55500000306057494404113130006071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-000-00335358-28 09.11.22 MARIC ALEKSA MARIC SP HASE	0,00	6,53	5622231340775302 4505146680002	55500000335358284505146680002071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
554-013-00000260-71 09.11.22 Caffè bar KARMAN spIstocno Novo Sar	0,00	6,52	5622231340774865 4511602150002	55401300000260714511602150002071217301072231 102208800000000000000000 712173 01/07/22 31/10/22 0000000 088 0000000000
567-491-25000049-88 09.11.22 KRAJSUMOVIC HIDROINSTALATER KRAJSUMOVIC VELI4501673130007	0,00	6,50	5622231340817997 712173	56749125000049884501673130007071217301072231 072208900000000000000000 01/07/22 31/07/22 0000000 089 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,49	5622231340789580 4401711930000	15492120131835854401711930000071217301102231 102203800000009999999999 712173 01/10/22 31/10/22 0000000 038 9999999999
567-343-11000701-19 09.11.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005	0,00	6,43	5622231340817616 712173	56734311000701194404525670005071217301112230 112200500000000000000000 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,41	5622231340789658 4401711930000	15492120131835854401711930000071217301102231 102213800000009999999999 712173 01/10/22 31/10/22 0000000 138 9999999999
199-049-00562751-79 09.11.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	6,31	5622231340789451 712173	19904900562751794201751330316071217301102231 102200500000000000000000 01/10/22 31/10/22 0000000 005 0000000010
161-000-02652000-48 09.11.22 SKIP INTRO MLADEN LAKIC SP BIJELJIGAVRILA PRINCII4512054300005	0,00	6,24	5622231340788764 712173	16100002652000484512054300005071217301102231 122200500000000000000000 01/10/22 31/12/22 0000000 005 0000000000
562-007-81335530-69 09.11.22 PANELHOLZ DOO PRIJEDOR	0,00	6,21	5622231340781521 4403221670002	Dop. Za solid. 9,10/22 712173 01/09/22 31/10/22 0000000 074 0000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,13	5622231340789634 4401711930000	15492120131835854401711930000071217301102231 102200600000009999999999 712173 01/10/22 31/10/22 0000000 006 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622231340789673 4401711930000	15492120131835854401711930000071217301102231 102200200000009999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,06	5622231340789612 4401711930000	15492120131835854401711930000071217301102231 102205300000009999999999 712173 01/10/22 31/10/22 0000000 053 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81523800-92 09.11.22 KOSTANA DOO BIJELJINA	0,00	6,06	5622231340802263 4404376060002	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5622231340789623 4401711930000	15492120131835854401711930000071217301102231 102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5622231340789069 4401711930000	15492120131835854401711930000071217301102231 102213500000009999999999 712173 01/10/22 31/10/22 0000000 135 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5622231340789670 4401711930000	15492120131835854401711930000071217301102231 102202700000009999999999 712173 01/10/22 31/10/22 0000000 027 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622231340789085 4401711930000	15492120131835854401711930000071217301102231 102210300000009999999999 712173 01/10/22 31/10/22 0000000 103 9999999999
562-099-80274514-16 09.11.22 SMART MONEY DOO	0,00	5,82	5622231340787167 4402150930001	DOPRINOS SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622231340788999 4401711930000	15492120131835854401711930000071217301102231 102210000000009999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
572-226-00003281-89 09.11.22 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ4510818890004	0,00	5,78	5622231340806373 4401711930000	57222600003281894510818890004071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-008-81184894-05 09.11.22 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI4403697080009	0,00	5,78	5622231340785196/0 4403697080009	TAKSA 712173 09/11/22 09/11/22 0000000 069 0000000000
199-499-00337880-26 09.11.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622231340772295 4403003500006	19949900337880264403003500006071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,73	5622231340789701 4401711930000	15492120131835854401711930000071217301102231 102206700000009999999999 712173 01/10/22 31/10/22 0000000 067 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622231340789060 4401711930000	15492120131835854401711930000071217301102231 102209500000009999999999 712173 01/10/22 31/10/22 0000000 095 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,65	5622231340789000 4401711930000	15492120131835854401711930000071217301102231 102208900000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622231340789001 4401711930000	15492120131835854401711930000071217301102231 102206900000009999999999 712173 01/10/22 31/10/22 0000000 069 9999999999
567-162-11000392-18 09.11.22 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	5,54	5622231340807232 4401012330005	56716211000392184401012330005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622231340789645 4401711930000	15492120131835854401711930000071217301102231 102204100000009999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
552-000-17377248-96 09.11.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2A PRIJ4510276390000	0,00	5,51	5622231340805994 4401711930000	55200017377248964510276390000071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 259

na dan: 09.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18214431-71 09.11.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	5,50	5622231340774379 4404323880008	55200018214431714404323880008071217301102231 10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
562-007-00002667-08 09.11.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	5,46	5622231340799498/0 4401491120001	SREDSTAV SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 009 0000000000
552-030-00027512-59 09.11.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49A BANJA L06552823	0,00	5,45	5622231340775389 4403362140007	55203000027512594403362140007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622231340789062 4401711930000	15492120131835854401711930000071217301102231 1022103000000099999999999999999999 712173 01/10/22 31/10/22 0000000 103 9999999999
562-005-00003132-69 09.11.22 DMP DOO	0,00	5,31	5622231340770882 4400042030000	Poseban dopr. za solidarnost 712173 01/07/22 31/07/22 0000000 028 0000000000
562-008-00002599-66 09.11.22 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	5,29	5622231340769781/0	SOLIDARNOST 712173 09/11/22 09/11/22 0000000 006 0000000000
551-720-22028653-53 09.11.22 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	5,28	5622231340805820 4401552790005	55172022028653534401552790005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-246-00007028-90 09.11.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	5,26	5622231340817679 4506382270008	57224600007028904506382270008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-336-00000016-32 09.11.22 DEBORA DOO PRNIAVOR, RATKOVAC BBPRNIAVORPRN	0,00	5,26	5622231340818080 4402812740003	57233600000016324402812740003071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-002-81302106-94 09.11.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	5,25	5622231340787935	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/22 31/10/22 0000000 075 0000000000
567-343-11000334-53 09.11.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	5,20	5622231340775216 4403015770009	56734311000334534403015770009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80952963-20 09.11.22 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	5,13	5622231340812114/9020 4507864710001	solidarnost 712173 01/10/22 31/12/02 0000000 002 0000000000
551-019-00001184-57 09.11.22 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC	0,00	5,02	5622231340774456 4503545040006	55101900001184574503545040006071217301112230 11221020000000000000000000000000 712173 01/11/22 30/11/22 0000000 102 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,02	5622231340789631 4401711930000	15492120131835854401711930000071217301102231 1022015000000099999999999999999999 712173 01/10/22 31/10/22 0000000 015 9999999999
562-011-00000533-06 09.11.22 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC	0,00	5,01	5622231340757629 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA OKTOBAR 2022. 712173 01/11/22 30/11/22 0000000 064 0000000000
140-407-00225539-32 09.11.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,00	5622231340789217 4400030020009	14040700225539324400030020009071217301102231 10220380000000000000000000000000 712173 01/10/22 31/10/22 0000000 038 0000000000
562-099-81089807-89 09.11.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	4,99	5622231340788184/9003 4600299970029	solidarnost 712173 09/11/22 09/11/22 0000000 002 0000000000
562-099-80848414-66 09.11.22 STILE MERC SZR VL STIJAKOVIC GORDANA, B LUKA	0,00	4,99	5622231340780779 4507443530004	Fond dolidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.11.2022

Izvod: 259

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000150-64 09.11.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	4,98	5622231340807004 4508843760005	56732125000150644508843760005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-460-22039592-55 09.11.22 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	4,98	5622231340790872 4507888900006	55146022039592554507888900006071217301072230 09221030000000000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
572-266-00009106-54 09.11.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN	0,00	4,93	5622231340817586 4511642290001	57226600009106544511642290001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-001-00005235-90 09.11.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	4,92	5622231340806262 4510103370003	55400100005235904510103370003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-002-81425925-50 09.11.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	4,92	5622231340809705/0 4510483180007	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
562-012-00000853-64 09.11.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	4,91	5622231340813434/0 4501599140003	POS DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 085 0000000000
562-007-00004380-10 09.11.22 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	4,90	5622231340814713/0 4504213170000	DOPRINOS 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-00890500-85 09.11.22 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT	0,00	4,90	5622231340803830 4201577040044	16100000890500854201577040044071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622231340789078 4401711930000	15492120131835854401711930000071217301102231 1022119000000099999999999999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
562-099-81530799-96 09.11.22 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO	0,00	4,87	5622231340774055/0 4503562480001	dopr za sol lij djece u inostr 712173 01/10/22 31/10/22 0000000 102 0000000000
552-000-19646912-19 09.11.22 SAVA SP Z. TODOROVIC NEVESINJENEMANJICA BB	0,00	4,86	5622231340790995 4511980930008	55200019646912194511980930008071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
567-241-25000175-29 09.11.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	4,68	5622231340792203 4508180710009	56724125000175294508180710009071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
161-000-02539200-15 09.11.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	4,68	5622231340789203 4511692710001	16100002539200154511692710001071217301092230 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,59	5622231340789600 4401711930000	15492120131835854401711930000071217301102231 1022102000000099999999999999999999 712173 01/10/22 31/10/22 0000000 102 9999999999
567-241-11000813-25 09.11.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.	0,00	4,58	5622231340807155 4403899540001	56724111000813254403899540001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80972261-35 09.11.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	4,57	5622231340756662 4507956670006	doprinosi za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22002259-68 09.11.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	4,50	5622231340789247 4401617830000	33835022002259684401617830000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.766.463,08	0,00	13.097,84		1.779.560,92

Izvjestaj o promjenama na racunu
na dan: 09.11.2022

Izvod: 259

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				
567-253-11000214-70 09.11.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT	0,00	4,46	5622231340806991 4404770800003	56725311000214704404770800003071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,42	5622231340789624 4401711930000	15492120131835854401711930000071217301102231 1022059000000009999999999 712173 01/10/22 31/10/22 0000000 059 9999999999
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5622231340789656 4401711930000	15492120131835854401711930000071217301102231 1022072000000009999999999 712173 01/10/22 31/10/22 0000000 072 9999999999
567-570-11000049-67 09.11.22 CARPRO-BA DOO DERVENTADERVENTADERVENTA	0,00	4,36	5622231340807063 4404547480005	56757011000049674404547480005071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622231340789648 4401711930000	15492120131835854401711930000071217301102231 1022046000000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
161-045-00724500-16 09.11.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	4,33	5622231340789162 4200578660058	16104500724500164200578660058071217301102231 10220020000000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010
562-009-00000940-47 09.11.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	4,27	5622231340783599/0 4500865000003	poseban dop za solid 712173 01/10/22 31/10/22 0000000 015 0000000000
562-099-80803541-49 09.11.22 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	4,19	5622231340801094 4502631690009	uplata doprinosa za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81711698-17 09.11.22 ADVOKAT CEDO DJUKIC VIDOVDANSKA BR.2 78000 BAN	0,00	4,16	5622231340786108/9002 4502626930000	solidranost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001665-21 09.11.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	4,15	5622231340775211 4511341760002	56724125001665214511341760002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00013521-89 09.11.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	4,14	5622231340797523/0 4503059330000	FOND SOLADARNOST 712173 01/10/22 31/10/22 0000000 056 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,13	5622231340789070 4401711930000	15492120131835854401711930000071217301102231 1022046000000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
161-045-00453600-50 09.11.22 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	4,12	5622231340771231 4506782530009	16104500453600504506782530009071217301102231 102207400000009074071508 712173 01/10/22 31/10/22 0000000 074 9074071508
567-363-11000086-11 09.11.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO	0,00	4,10	5622231340791538 4403244530003	56736311000086114403244530003071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-363-11000117-15 09.11.22 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,05	5622231340806908 4402966460003	56736311000117154402966460003071217301102231 102207400000009074075996 712173 01/10/22 31/10/22 0000000 074 9074075996
552-000-19612724-54 09.11.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI 136	0,00	4,00	5622231340790990 4511863030004	55200019612724544511863030004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622231340789607 4401711930000	15492120131835854401711930000071217301102231 1022089000000009999999999 712173 01/10/22 31/10/22 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.11.2022

Izvod: 259

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				
572-246-00000795-68 09.11.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	3,81	5622231340791734	57224600000795684507268600002071217301102231 10220050000000000000102022 712173 01/10/22 31/10/22 0000000 005 0000102022
161-025-00345600-80 09.11.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000	0,00	3,81	5622231340789173	16102500345600804403423460000071217301102231 102200500000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
338-540-22000378-87 09.11.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	3,78	5622231340789468	33854022000378874263235840001071217301102231 102209500000005082005012 712173 01/10/22 31/10/22 0000000 095 5082005012
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5622231340789610 4401711930000	15492120131835854401711930000071217301102231 102210700000009999999999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
562-099-80671334-37 09.11.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,75	5622231340794774 4506786100009	FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-00002294-09 09.11.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA 4400592290009	0,00	3,73	5622231340784208/0	fond solid 10/22 712173 01/10/22 31/10/22 0000000 089 0000000000
552-000-17426297-98 09.11.22 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA 4510286270002	0,00	3,72	5622231340805988	55200017426297984510286270002071217301102231 102200200000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-286-00004620-19 09.11.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU 4511214570008	0,00	3,57	5622231340791129	57228600004620194511214570008071217301102231 102211900000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-003-00003355-80 09.11.22 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI 4401909880008	0,00	3,51	5622231340762659/0	solidarnost po osnovu plate 712173 01/10/22 31/10/22 0000000 005 0000000000
161-025-00359300-11 09.11.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE 4209746050080	0,00	3,49	5622231340788696	16102500359300114209746050080071217301102231 102211900000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
161-000-02016100-49 09.11.22 KUPO DOO MODRICABEOGRADSKA 1	0,00	3,47	5622231340771348 4404254540003	16100002016100494404254540003071217301082231 102206400000000000000000000 712173 01/08/22 31/10/22 0000000 064 0000000000
562-010-00002031-23 09.11.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I 4401065610000	0,00	3,47	5622231340819654/0	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
554-001-00005271-79 09.11.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	3,45	5622231340791779 4510212580000	55400100005271794510212580000071217301102231 102200500000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-450-22646303-35 09.11.22 MAGLOVAC DOO BIJELJINRACANSKA 90 BIJELJINA N	0,00	3,44	5622231340774454 4404325150007	55145022646303354404325150007071217301102231 102200500000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-651-25000224-65 09.11.22 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC 4510635110000	0,00	3,44	5622231340818002	56765125000224654510635110000071217301102231 102206400000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-005-00002909-59 09.11.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE 4400042110003	0,00	3,44	5622231340813347/0	DOP ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 028 0000000000
562-008-00002424-09 09.11.22 OPSTINA BERKOVICI	0,00	3,42	5622231340790467 4401422740006	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 099 0000000000
194-110-04531001-38 09.11.22 NP-2002 TR VL. ?OKIC ?OR?E S.P. ?URE DANICICA 1 76300 I 4501166200001	0,00	3,42	5622231340772031	19411004531001384501166200001071217301082230 092200500000000000000000000 712173 01/08/22 30/09/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81332822-96	0,00	3,41	5622231340762553/0	DOPR. ZA SOLIDARNOSTI LD 10/22
09.11.22 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17			4404023220006	712173 01/10/22 31/10/22 0000000 002 0000000000
567-441-25000083-11	0,00	3,39	5622231340791457	56744125000083114508799920008071217301102231
09.11.22 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.			4508799920008	712173 01/10/22 31/10/22 0000000 107 0000000000
154-921-20131835-85	0,00	3,39	5622231340789084	15492120131835854401711930000071217301102231
09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/22 31/10/22 0000000 064 9999999999
562-010-00001038-92	0,00	3,38	5622231340819835/0	SOLIDARNOST
09.11.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB			4401030310003	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00016483-30	0,00	3,35	5622231340802766	DOPRINOSI 10/22
09.11.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC			54505045060003	712173 01/10/22 31/10/22 0000000 075 0000000000
562-008-81066504-58	0,00	3,34	5622231340812918/0	upl sred solidarnosti 10/22
09.11.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/10/22 31/10/22 0000000 069 0000000000
562-008-81054533-81	0,00	3,31	5622231340783101/0	SOLIDARNOST
09.11.22 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/10/22 31/10/22 0000000 107 0000000000
562-007-00004637-15	0,00	3,31	5622231340793478/0	solidarnost
09.11.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/10/22 31/10/22 0000000 074 0000000000
571-200-00000501-18	0,00	3,30	5622231340806942	57120000000501184508460160004071217301102231
09.11.22 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica			4508460160004	712173 01/10/22 31/10/22 0000000 074 0000000000
562-120-80007328-04	0,00	3,28	5622231340808635/0	DOPRINOSI
09.11.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR			2409963103576	712173 01/10/22 31/10/22 0000000 075 0000000000
567-541-25000218-41	0,00	3,28	5622231340807140	56754125000218414500379160007071217301012231
09.11.22 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL			4500379160007	712173 01/01/22 31/10/22 0000000 028 0000000000
567-162-25001261-60	0,00	3,27	5622231340775550	56716225001261604502412110005071217301082231
09.11.22 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE			4502412110005	712173 01/08/22 31/08/22 0000000 002 0000000000
554-005-00001612-93	0,00	3,27	5622231340774849	55400500001612934511161780005071217301102231
09.11.22 caffe MD SHOPPelagicevo			4511161780005	712173 01/10/22 31/10/22 0000000 034 0000000000
154-921-20131835-85	0,00	3,26	5622231340789591	15492120131835854401711930000071217301102231
09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/10/22 31/10/22 0000000 138 9999999999
552-007-00050014-28	0,00	3,26	5622231340775557	55200700050014284507229290004071217301102231
09.11.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BB MODRI			4507229290004	712173 01/10/22 31/10/22 0000000 064 0000000000
161-000-01181600-76	0,00	3,26	5622231340771632	16100001181600764509147710008071217301102231
09.11.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC			4509147710008	712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-02539200-15	0,00	3,25	5622231340789218	16100002539200154511692710001071217301092230
09.11.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT			4511692710001	712173 01/09/22 30/09/22 0000000 013 0000000000
572-266-00012493-78	0,00	3,24	5622231340791924	57226600012493784404496550003071217301102231
09.11.22 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4404496550003	712173 01/10/22 31/10/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22539924-09 09.11.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,17	5622231340817256 4403435390007	55171022539924094403435390007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80005325-09 09.11.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	2,16	5622231340793492/0 254401641030006	UPLATA DOPRINOSA ZA SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81645530-59 09.11.22 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B	0,00	2,16	5622231340802588/0 4400976860007	FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
555-007-00003472-26 09.11.22 TEHNA KOMERC D.O.O	0,00	2,15	5622231340774736 4400915480007	55500700003472264400915480007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00010646-81 09.11.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOL	0,00	2,14	5622231340800632/9010 4502750940005	solidranost 712173 01/10/22 31/10/22 0000000 002 0
562-010-00001405-58 09.11.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	2,13	5622231340812468/0 4502891090005	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 008 0000000000
199-572-00458279-69 09.11.22 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	2,11	5622231340789885 4511014300006	19957200458279694511014300006071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-000-00003697-30 09.11.22 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LU	0,00	2,10	5622231340807027 4502707690003	55200000003697304502707690003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22737493-49 09.11.22 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A	0,00	2,10	5622231340771727 4404760670004	33835022737493494404760670004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81119560-19 09.11.22 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,10	5622231340815867/0 4403552780002	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81645094-09 09.11.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,09	5622231340794164/0 4511727870007	dop za solid 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81565083-64 09.11.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	2,09	5622231340757552 4511244210006	Solidarnost 2022?10 712173 01/10/22 31/10/22 0000000 075 0000000000
572-266-00007146-17 09.11.22 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ	0,00	2,09	5622231340806284 4510949050001	57226600007146174510949050001071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-003-81660059-73 09.11.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,08	5622231340783790/0 4511956120003	porez za lecenje dece 712173 01/10/22 31/10/22 0000000 015 0000000000
555-100-00391530-48 09.11.22 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	2,08	5622231340775242 4510694980000	55510000391530484510694980000071217301092230 09220810000000000000000000000000 712173 01/09/22 30/09/22 0000000 081 0000000000
555-300-00090662-64 09.11.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	2,07	5622231340806751 4508852080009	55530000090662644508852080009071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-463-25002391-60 09.11.22 DD EUROGOLD SZZFR PRNJAVORPRNJAVORPRNJAVOR	0,00	2,07	5622231340791534 4503308930005	56746325002391604503308930005071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81754097-84 09.11.22 DIGITAL HUSTLERS DOO	0,00	2,07	5622231340792754 4404930690005	Doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00000994-32 09.11.22 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU	0,00	2,06	5622231340760000/0 4501754560006	uplata solidarnog doprinosa 712173 01/10/22 31/10/22 0000000 080 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006774-66 09.11.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	2,06	5622231340807385 4510265510003	57226600006774664510265510003071217309112209 11220740000000000000000000 712173 09/11/22 09/11/22 0000000 074 0000000000
572-266-00004557-24 09.11.22 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo	0,00	2,05	5622231340791926 4510048410009	57226600004557244510048410009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00007246-08 09.11.22 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA	0,00	2,05	5622231340791929 4510996210009	57226600007246084510996210009071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-81275682-66 09.11.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,05	5622231340815383/0 4509549940000	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 5074034439
572-106-00017846-07 09.11.22 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L	0,00	2,02	5622231340806297 4404944990001	57210600017846074404944990001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-25000237-78 09.11.22 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,01	5622231340817916 4510115890002	56735325000237784510115890002071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
554-002-00000694-84 09.11.22 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,00	5622231340806272 4508523260004	55400200000694844508523260004071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-007-00001639-85 09.11.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	2,00	5622231340813305/0 4502107310002	solidarnost 712173 01/10/22 31/10/22 0000000 011 0000000000
567-253-11000168-14 09.11.22 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA	0,00	1,99	5622231340775207 4404090920004	56725311000168144404090920004071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
567-343-25000760-66 09.11.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV	0,00	1,92	5622231340792194 4511084260001	56734325000760664511084260001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81754914-58 09.11.22 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU	0,00	1,89	5622231340800671/0 4404933950008	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
161-025-00359300-11 09.11.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE	0,00	1,85	5622231340789117 4209746050055	16102500359300114209746050055071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81001034-46 09.11.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,84	5622231340782686/0 4403345990005	UPL. POS.DOP. ZA FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
551-310-11305427-80 09.11.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	1,80	5622231340791019 4500764580009	55131011305427804500764580009071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-008-00003015-79 09.11.22 ST GEORGE MOSTAR DOO ZIJEMPLJA BB 88280 ISTOCNI M	0,00	1,78	5622231340780128/0 4401397370002	TAKSA 712173 01/09/22 30/09/22 0000000 136 0000000000
562-011-80846511-96 09.11.22 MESNICA NIDZO VL. GAJIC BRANO S.P. - SAMAC SVETC	0,00	1,77	5622231340762787/0 4501428680000	TAKSA 712173 01/06/22 30/06/22 0000000 013 0000000000
571-020-00000672-80 09.11.22 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	0,00	1,75	5622231340807448 4511380580003	57102000000672804511380580003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-921-20131835-85 09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,74	5622231340789063 4401711930000	15492120131835854401711930000071217301102231 10220130000000999999999999 712173 01/10/22 31/10/22 0000000 013 9999999999

Izvjestaj o promjenama na racunu
na dan: 09.11.2022

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	
562-005-80884162-54	0,00	1,72	5622231340768424/0	sol fond
09.11.22	AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	4507571880000	712173	01/10/22 31/10/22 0000000 027 0000000000
567-323-11000480-13	0,00	1,72	5622231340775540	56732311000480134401044370009071217301102231
09.11.22	STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	4401044370009	712173	01/10/22 31/10/22 0000000 008 0000000000
562-003-00000038-40	0,00	1,70	5622231340780967/0	sred solidarnosti
09.11.22	ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	4501051990009	712173	01/10/22 31/10/22 0000000 005 0000000000
572-256-00000122-45	0,00	1,70	5622231340806208	57225600000122454507120440006071217301102231
09.11.22	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV	4507120440006	712173	01/10/22 31/10/22 0000000 028 0000000000
562-099-00003080-81	0,00	1,69	5622231340809580/0	DOPRINOSI
09.11.22	STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	4503231290008	712173	01/10/22 31/10/22 0000000 075 0000000000
551-470-22065748-55	0,00	1,68	5622231340806705	55147022065748554508046580000071217301102231
09.11.22	PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	4508046580000	712173	01/10/22 31/10/22 0000000 008 0000000000
551-101-11290483-57	0,00	1,68	5622231340791506	55110111290483574506843850001071217301102231
09.11.22	TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C	4506843850001	712173	01/10/22 31/10/22 0000000 025 0000000000
562-099-00012663-44	0,00	1,67	5622231340820454/0	POS DOP ZA SOLID
09.11.22	KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA	584502331380008	712173	01/10/22 31/10/22 0000000 002 0000000000
551-450-22317016-48	0,00	1,67	5622231340791023	55145022317016484500764580009071217301102231
09.11.22	KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	4500764580009	712173	01/10/22 31/10/22 0000000 119 0000000000
554-013-00000286-90	0,00	1,67	5622231340774861	55401300000286904512152140008071217301102231
09.11.22	KIKI Autopraonica Olja Divcic sp Istocno Novo Sar	4512152140008	712173	01/10/22 31/10/22 0000000 088 0000000000
562-011-00002988-13	0,00	1,67	5622231340814868/9021	SOLIDARNOST
09.11.22	LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	4400470420009	712173	01/10/22 31/10/22 0000000 034 0000000000
567-321-25000274-80	0,00	1,67	5622231340817834	56732125000274804506523510008071217301102231
09.11.22	AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	4506523510008	712173	01/10/22 31/10/22 0000000 008 0000000000
199-057-00304568-79	0,00	1,67	5622231340803872	19905700304568794507230540006071217301102231
09.11.22	JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	4507230540006	712173	01/10/22 31/10/22 0000000 005 0000000000
554-013-00000286-90	0,00	1,67	5622231340774857	55401300000286904512152140008071217301092230
09.11.22	KIKI Autopraonica Olja Divcic sp Istocno Novo Sar	4512152140008	712173	01/09/22 30/09/22 0000000 088 0000000000
567-241-25001461-51	0,00	1,66	5622231340817861	56724125001461514510898710001071217301102231
09.11.22	MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI	4510898710001	712173	01/10/22 31/10/22 0000000 002 0000000000
555-100-00489002-87	0,00	1,66	5622231340774953	55510000489002874404600710000071217308112208
09.11.22	ALUTOP DOO BANJA LUKA	4404600710000	712173	08/11/22 08/11/22 0000000 002 0000000000
562-099-81527914-21	0,00	1,65	5622231340812547/0	DOPR ZA SOLID 10/22
09.11.22	UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	4511002710004	712173	01/10/22 31/10/22 0000000 056 0000000000
551-460-22117560-18	0,00	1,65	5622231340805886	55146022117560184404393580001071217301092230
09.11.22	LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N	4404393580001	712173	01/09/22 30/09/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000165-48 09.11.22 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,65	5622231340791275 4509905080002	56765125000165484509905080002071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81232262-09 09.11.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,65	5622231340760851/0 4509289690004	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
572-226-00003177-13 09.11.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	1,64	5622231340774347 4508469890005	57222600003177134508469890005071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-241-11001057-69 09.11.22 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,64	5622231340775001 4404293010003	56724111001057694404293010003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-301-25000025-61 09.11.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF	0,00	1,63	5622231340790867 4507787110004	56730125000025614507787110004071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
552-000-17138518-38 09.11.22 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	1,63	5622231340775384 4510146000005	55200017138518384510146000005071217301102222 10310560000000000000000000000000 712173 01/10/22 22/10/31 0000000 056 0000000000
555-100-00080869-55 09.11.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL	0,00	1,63	5622231340774963 4508145050004	55510000080869554508145050004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-80880005-09 09.11.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,63	5622231340805546/0 4501409890001	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
562-010-81124384-47 09.11.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,63	5622231340816014/0 0912967101477	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00518342-46 09.11.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,63	5622231340807044 4511675460000	55510000518342464511675460000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-010-00004463-02 09.11.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,63	5622231340769724/0 5450491650001	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
555-100-00080869-55 09.11.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL	0,00	1,63	5622231340775070 4508145050004	55510000080869554508145050004071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-01961100-52 09.11.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT	0,00	1,63	5622231340789096 4510581780004	16100001961100524510581780004071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-005-81619411-87 09.11.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER	0,00	1,63	5622231340807777/0 4511540020000	SOLIDARNI POREZ 712173 01/10/22 31/10/22 0000000 027 0000000000
552-000-20269812-24 09.11.22 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA	0,00	1,63	5622231340774471 I4512375360000	55200020269812244512375360000071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-81410030-11 09.11.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,63	5622231340787303/9003 4510380700002	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-11000192-81 09.11.22 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,63	5622231340775769 4404038170005	56736311000192814404038170005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00001057-85 09.11.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,63	5622231340776322/0 4502209070006	doprinosi 712173 01/10/22 31/10/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001057-85	0,00	1,63	5622231340776364/0	solidarnost
09.11.22 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			14502209070006	712173 01/10/22 31/10/22 0000000 002 0000000000
554-009-00011403-12	0,00	1,63	5622231340806516	55400900011403124404767090003071217301102231
09.11.22 ELFI DOOVukosavlje			4404767090003	10220660000000000000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000
572-266-00009155-04	0,00	1,63	5622231340791597	57226600009155044511655350003071217301102231
09.11.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI			4511655350003	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-045-00598900-68	0,00	1,62	5622231340771164	16104500598900684507858230006071217301102231
09.11.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB			4507858230006	10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
562-003-81600819-89	0,00	1,62	5622231340794911/0	solidarnost
09.11.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC			4511438330002	712173 01/10/22 31/10/22 0000000 015 0000000000
161-000-02684700-15	0,00	1,62	5622231340771152	16100002684700154512126220001071217301102231
09.11.22 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES			4512126220001	10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00000765-51	0,00	1,60	5622231340774257	57226600000765514501953840000071217301102231
09.11.22 NAUTILUS TR, MILANA VRHOVCA BB			PrijedorPrijedor 4501953840000	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-006-81755508-20	0,00	1,60	5622231340811733/9019	DOPRINOSI ZA SOLIDARNOST
09.11.22 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B			4512583550009	712173 01/10/22 31/10/22 0000000 113 0000000000
554-012-00300125-06	0,00	1,60	5622231340791559	55401200300125064501823800006071217301102231
09.11.22 Javni prevoz stvari SAVICHAN PIJESAK			4501823800006	10220410000000000000000000000000 712173 01/10/22 31/10/22 0000000 041 0000000000
562-099-81727950-52	0,00	1,60	5622231340816822	Fond solidarnosti 11/2022
09.11.22 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00003336-64	0,00	1,58	5622231340791736	55400100003336644401884950006071217301102231
09.11.22 Drina Hydro Energy DooUgljevik			4401884950006	10221090000000000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
555-006-00045375-78	0,00	1,46	5622231340806802	55500600045375784504276680008071217301102231
09.11.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
552-000-19550605-74	0,00	1,37	5622231340807097	55200019550605744511756030000071217301102231
09.11.22 ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO			4511756030000	10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
154-921-20131835-85	0,00	0,94	5622231340789685	15492120131835854401711930000071217301102231
09.11.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	10220250000000999999999999999999 712173 01/10/22 31/10/22 0000000 025 9999999999
552-002-15090097-59	0,00	0,46	5622231340807009	55200215090097594400918150008071217301112230
09.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.766.463,08	0,00	13.097,84		1.779.560,92

NAPOMENA:

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

IZVOD:235

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.11.2022 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
3.138.576,53 KM	0,00 KM	335,26 KM	3.138.911,79 KM	0	26

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.138.911,79 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 09.11.2022	0,00	94,84	0	[N:4402741200002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000]	0000000000	87000014688643 (2) Centrala
2	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, . 1990560084970540	Sparkasse Bank dd Bi 09.11.2022	0,00	90,69	0	[N:4400027400003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:028 B:0000000]	0000000000	87000014688641 (2) Centrala
3	USTANOVA ZLATNO DOBA LOPARE, Lopare, 554003000068950	Pavlović International 09.11.2022	0,00	26,00	0	[N:4403829500002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:059 B:0000000]	0000000010	87000014686562 (2) Centrala
4	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 09.11.2022	0,00	20,88	999	[N:4401342630005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014688867 (2) Centrala
5	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 09.11.2022	0,00	14,62	35	[N:4403134860008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po		06003611033001 (2) Filijala Mrkonjić Grad
6	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 09.11.2022	0,00	14,37	0	[N:4402891190005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:100 B:0000000]	0000000000	87000014686578 (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	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 09.11.2022	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	00954716412001 (2) Centrala
8	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja L 09.11.2022	0,00	8,52	999	[N:4404440760005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014688849 (2) Centrala
9	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 09.11.2022	0,00	8,17	35	[N:4404260860001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000] Po	0000000000	80205771108001 (2) Filijala Trebinje
10	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 09.11.2022	0,00	5,98	0	[N:4403747440001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	5901012014	87000014686257 (2) Centrala
11	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 09.11.2022	0,00	5,55	999	[N:4401045690007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] PO	0000000000	87000014687277 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 09.11.2022	0,00	3,49	0	[N:4209388460106 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:075 B:0000000]	0000000000	87000014687841 (2) Centrala
13	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 09.11.2022	0,00	3,48	43	[N:4402957550008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014688698 (2) Centrala
14	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijelj 09.11.2022	0,00	3,44	0	[N:4403409040006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014688718 (2) Centrala
15	LIMAR RAJKO ZLR SP PJANIĆ D., PANTELINSKA 76 A BIJELJINA, 06 5520470002811633	Hypo Alpe-Adria-Bank 09.11.2022	0,00	3,30	1	[N:4508313530009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014686517 (2) Centrala
16	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.11.2022	0,00	3,24	0	[N:4218073540062 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014688563 (2) Centrala
17	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd Bi 09.11.2022	0,00	3,23	0	[N:4511788660005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014686236 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 09.11.2022	0,00	3,22	35	[N:4509029510002 VU:0 VP:712173 PO:2022.11.09 PD:2022.11.09 O:008 B:0000000] Po		10616142497001 (2) Agencija Aleksandrova
19	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd Bi 09.11.2022	0,00	2,21	0	[N:4512403910002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.30 O:005 B:0000000]	0000000000	87000014687798 (2) Centrala
20	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 09.11.2022	0,00	2,06	35	[N:4503152310001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po		06003610691001 (2) Filijala Mrkonjić Grad
21	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 09.11.2022	0,00	2,01	0	[N:4509440930004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014687159 (2) Centrala
22	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 09.11.2022	0,00	1,65	0	[N:4404372660005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014688916 (2) Centrala
23	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 09.11.2022	0,00	1,64	43	[N:4511242510002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014688900 (2) Centrala
24	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	Komercijalna banka ad 09.11.2022	0,00	1,62	35	[N:4512047350005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000] Po		06003610952001 (2) Filijala Mrkonjić Grad
25	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.11.2022	0,00	1,62	35	[N:4508717110003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] Po	0000000000	80205771076001 (2) Filijala Trebinje
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 09.11.2022	0,00	0,43	0	[N:4209388460106 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:075 B:0000000]	0000000000	87000014687842 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:26

Ukupno BAM:	0,00	335,26
--------------------	------	--------

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.