

IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2022



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

10,012,924.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510120000669857 259694349 - 5510120000669857;4402099720005;712173;011022;311022;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,822.00
2	5550080002676923 259687502 - 5550080002676923;4400160400008;712173;011022;311022;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,517.29
3	5510280000713790 259678425 - 5510280000713790;4400247350007;712173;011022;311022;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	889.90
4	5672411100024774 259728996 - 5672411100024774;4400194130000;712173;011022;311022;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	580.59
5	5517102259133118 259711095 - 5517102259133118;4401579300000;712173;011022;301022;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	374.39
6	1610450027760079 259693536 - 1610450027760079;4281104300107;712173;011022;311022;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	351.75
7	5550080324014061 259685888 - 5550080324014061;4400188080009;712173;011022;311022;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	325.42
8	5550060001118037 259713135 - 5550060001118037;4400300420004;712173;151122;151122;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	253.15
9	5550070000588077 259669258 - 5550070000588077;4400944230001;712173;011022;311022;075;0000000;0000000000 /	VIALE D.O.O.	0.00	244.18
10	5559000009199048 259681766 - 5559000009199048;4403306660006;712173;151122;151122;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	230.88
11	5510150002372254 259728953 - 5510150002372254;4402047090003;712173;011022;311022;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	205.29
12	5550010000001133 259667762 - 5550010000001133;4400317580005;712173;011022;311022;005;0000000;0000000000 /	IGM DRINA AD	0.00	198.99
13	5620998058424680 259728910 - 5620998058424680;4402696570006;712173;011022;311022;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	195.20
14	5510150001120663 259729517 - 5510150001120663;4400301230004;787211;011022;311022;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	167.51
15	5550070050482840 259722193 - 5550070050482840;4401681330002;712173;011022;311022;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	153.59
16	5553000053547845 259666251 - 5553000053547845;4404752140004;712173;011022;311022;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA	0.00	93.41
17	5550070022525209 259669662 - 5550070022525209;4400757800007;712173;011022;311022;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	79.36
18	5520001871490612 259677736 - 5520001871490612;4202553150058;712173;011022;311022;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	78.54
19	5517902220025782 259694049 - 5517902220025782;4400711560001;712173;011022;311022;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	75.13
20	5550020004199341 259687324 - 5550020004199341;4400624240009;712173;011022;311022;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	73.24
21	5510600001540311 259708842 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	71.20
22	5674631100160366 259730042 - 5674631100160366;4401588470007;712174;011022;311022;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	61.80
23	5550020000705692 259679560 - 5550020000705692;4400563190003;712173;011022;311022;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	60.28
24	5620998098044136 259730201 - 5620998098044136;4403304960002;712173;011022;311022;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	59.49

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100023795 259729496 - 5671621100023795;4400852200009;712173;011022;311022;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	58.33
26	5556000007187030 259670393 - 5556000007187030;4402895930003;712173;011022;311022;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA 00000000 UPLATA POSEBNOG DOPRINOSA ZA	0.00	57.88
27	5550070017017549 259673033 - 5550070017017549;4401035200001;712173;011022;311022;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 10/22	0.00	57.08
28	5557000052668243 259722290 - 5557000052668243;4404706890007;712173;010822;310822;085;0000000;0000000000 /	A&G DOO POS DOP SOL NA OSNOVU NETO PL	0.00	53.49
29	5550010000121510 259607259 - 5550010000121510;4400443880006;712173;011022;311022;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 14-11-2022 DOPRINOSI ZA SOLIDARNOST	0.00	51.53
30	5540130000012685 259711249 - 5540130000012685;4501574660002;712173;010122;300922;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	48.60
31	5510600001540311 259709033 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	48.52
32	5514902264840126 259693263 - 5514902264840126;4404698260007;712173;011022;311022;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD Budžetsko plaćanje	0.00	47.25
33	5722460000625290 259730116 - 5722460000625290;4404249970008;712173;151122;151122;005;0000000;0000000000 /	ESTETSKI CENTAR DERMAMEDIC BIJELJINA, ATINSKA 6 Budžetsko plaćanje	0.00	47.06
34	5554000049992551 259684663 - 5554000049992551;4404635850009;712173;011022;311022;001;0000000;0000000000 /	JUGOTEX DOO SOLIDARNOST	0.00	43.10
35	5550020000972345 259716523 - 5550020000972345;4400629630000;712173;011022;311022;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC 15-11-2022 ISPLATA DOPR ZA LIJEC DJECE 10/22 FATES	0.00	43.08
36	5550080025618296 259717870 - 5550080025618296;4402592870008;712173;010922;311022;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR PLAĆANJE	0.00	42.51
37	5722760000051908 259693667 - 5722760000051908;4403572970002;712173;141122;141122;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	41.94
38	1541092000660224 259692347 - 1541092000660224;4400509140009;712173;151122;151122;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	41.49
39	5550070022525209 259669557 - 5550070022525209;4400760260005;712173;011022;311022;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	40.58
40	3383902266072652 259676176 - 3383902266072652;4400090510005;712173;011022;311022;028;0000000;0000000010 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU Budžetsko plaćanje	0.00	39.67
41	5550080855496849 259695166 - 5550080855496849;4400130160002;712173;010922;300922;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU ZA TRGOVINU, GRAĐEVBARSTVO , USLUGE FOND SOLIDARNOSTI LD NETO LD 09/22	0.00	36.59
42	5510600001540311 259708841 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	35.60
43	5510600001540311 259708689 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	34.07
44	5673431100033259 259677697 - 5673431100033259;4403263240008;712173;011022;311022;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	33.78
45	5674831100012431 259694135 - 5674831100012431;4403622820007;712173;011022;311022;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	33.69
46	5550000023451611 259697285 - 5550000023451611;4403594430001;712173;011022;311022;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	33.69
47	1610450027760079 259693162 - 1610450027760079;4281104300093;712173;011022;311022;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	32.48
48	1995630031517127 259710309 - 1995630031517127;4403574240001;712173;010922;300922;002;0000000;0000000000 /	ECO GROUP D.O.O., BULEVAR SRPSKE VOJSKE 17 Budžetsko plaćanje	0.00	31.61

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49	5510600001540311 259708691 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	31.49
50	5510600001540311 259708697 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.28
51	5540010000179919 259711583 - 5540010000179919;4400359820006;712173;011122;301122;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	28.85
52	5557000018007039 259681181 - 5557000018007039;4403040370007;712173;151122;151122;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	27.68
53	5550000029658156 259598699 - 5550000029658156;4403915170007;712173;011022;311022;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK DOPRINOS SOLIDARNOSTI	0.00	27.54
54	5550020015323204 259690883 - 5550020015323204;4400641500006;712173;151122;151122;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO DOP ZA SOL	0.00	26.18
55	5557000019324396 259714843 - 5557000019324396;4501786680003;712173;011022;311022;094;0000000;0000000000 /	SERVIS ĐURĐIĆ MLAĐO ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC SREDSTVA SOLID.	0.00	23.60
56	5550020000503738 259705257 - 5550020000503738;4400538590005;712173;151122;151122;088;0000000;0000000000 /	"SONS" D.O.O. DOP ZA SOL	0.00	21.55
57	5620058170685640 259710681 - 5620058170685640;4404244400009;712173;010922;301022;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	21.35
58	5551000058697675 259684265 - 5551000058697675;4404937270001;712173;011022;311022;056;0000000;0000000000 /	OPTIMUM MEDIA GROUP DOO RADE JANJUSA 30 LAKTASI 27-09-2022 DOPRINOSI ZA SOLIDARNOST 10/22	0.00	19.65
59	5550070021002309 259668335 - 5550070021002309;4401091020008;712173;011022;311022;008;0000000; /	SUBOTIĆ-DRVO-PROMET DOO DOPRINOS ZA SOLIDARNOST	0.00	18.25
60	5510600001540311 259708687 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	17.78
61	5710100000119277 259709126 - 5710100000119277;4404083630009;712173;011022;311022;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	17.62
62	5550090006133857 259680842 - 5550090006133857;4401730990005;712173;011022;311022;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLIDARNOST	0.00	17.10
63	5510600001540311 259708847 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	16.71
64	5675612500002237 259694151 - 5675612500002237;4503492170000;712173;010721;300922;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko plaćanje	0.00	15.30
65	5540050000109786 259694079 - 5540050000109786;4401987920008;712173;010922;300922;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	15.12
66	5551000034364449 259670381 - 5551000034364449;4404198530008;712173;011122;301122;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	15.10
67	5672412500167491 259677884 - 5672412500167491;4511352290008;712173;010922;300922;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA Budžetsko plaćanje	0.00	15.00
68	5550000023451611 259719003 - 5550000023451611;4403594430001;712173;011122;301122;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	14.65
69	5675411100015603 259677893 - 5675411100015603;4402919890008;712173;011022;311022;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko plaćanje	0.00	13.80
70	5557000012934133 259687218 - 5557000012934133;4402906480005;712173;010922;300922;088;0000000;0000000000 /	ESPANA DOO Uplata JU FOND SOLIDARNOSTI za 10/22	0.00	12.96
71	5557000008460493 259685503 - 5557000008460493;4403114750001;712173;151122;151122;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.10/22	0.00	12.68
72	5550070022525209 259669621 - 5550070022525209;4403858270008;712173;011022;311022;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20

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73	5551000026825512 259713119 - 5551000026825512;4404007530003;712173;011022;031022;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	10.68
74	5722860000783574 259708725 - 5722860000783574;4404941620009;712173;011022;311022;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARAOBROVČEVIĆA 10	0.00	10.56
75	5517902222061812 259694461 - 5517902222061812;4404282830009;712173;011022;311022;002;0000000;0000000010 /	KIDS BEBA BH DOO BANJA LUKA	0.00	10.31
76	5554000050932966 259727818 - 5554000050932966;4404660020002;712173;311022;311022;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	10.14
77	5554000020735993 259685488 - 5554000020735993;4403803700003;712173;011022;311022;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.70
78	5557000043336746 259711886 - 5557000043336746;4510980050001;712173;010922;300922;088;0000000;0000000000 /	PC ENTER	0.00	8.56
79	5540040000059298 259694521 - 5540040000059298;4403218700006;712173;151122;151122;002;0000000;0000000000 /	Alpha Security plus doo	0.00	8.32
80	5551000054001808 259689845 - 5551000054001808;4511040720005;712173;011022;311022;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	8.17
81	5550070052769906 259716531 - 5550070052769906;4403437330001;712173;011122;301122;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	7.66
82	5551000052985248 259705681 - 5551000052985248;4511914550008;712173;011022;311022;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	7.44
83	5550060000450580 259716307 - 5550060000450580;4500938830000;712173;010922;300922;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	6.97
84	5722060000253315 259711266 - 5722060000253315;4404708240000;712173;011022;311022;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevčanska 50	0.00	6.88
85	5675612500000685 259694146 - 5675612500000685;4508057860004;712173;010922;311022;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	6.76
86	1610000244210024 259729317 - 1610000244210024;4511504140007;712173;151122;151122;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	6.57
87	5551000024246573 259638301 - 5551000024246573;4402261840001;712173;011022;311022;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.88
88	5722460000074621 259694105 - 5722460000074621;4402936040000;712173;011022;311022;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA, STEFANA DEČANSKOG ATC BB	0.00	5.81
89	5514602259347516 259678745 - 5514602259347516;4510232000000;712173;010922;300922;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	5.34
90	1610000244090035 259710211 - 1610000244090035;4511501390002;712173;151122;151122;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	4.93
91	1995610045861779 259693359 - 1995610045861779;4511047650002;712173;011022;311022;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46	0.00	4.91
92	1610000126130081 259692143 - 1610000126130081;4403575720007;712173;011022;311022;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	4.86
93	1011040071364341 259710821 - 1011040071364341;4201519780011;712173;011022;311022;002;0000000;0000102022 /	GLOBAL TECHNICAL SERVICE DOO, VILSONOVO SETALISTE 10	0.00	4.75
94	5620998158725590 259693242 - 5620998158725590;4404578790002;712173;010922;300922;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA	0.00	4.28
95	5620998158725590 259692945 - 5620998158725590;4404578790002;712173;011022;311022;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA	0.00	4.24
96	5672412500181459 259694111 - 5672412500181459;4511585550000;712173;011022;311022;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	4.14

IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2022



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

10,012,924.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510240000857837 259694216 - 5510240000857837;4400736630004;712173;011122;301122;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.10
98	5557000052949543 259732249 - 5557000052949543;4404731900009;712173;011022;311022;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE SOLIDARNSOT	0.00	4.07
99	5672411100112559 259730032 - 5672411100112559;4404040820009;712173;011022;311022;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.49
100	5676512500002192 259677028 - 5676512500002192;4506430850003;712173;011022;311022;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA Budžetsko plaćanje	0.00	3.38
101	1610000184850098 259693538 - 1610000184850098;4404204010003;712173;011022;311022;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	3.37
102	5557000051816486 259609352 - 5557000051816486;4511672100002;712173;010922;300922;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER FSO	0.00	3.31
103	5540060001244928 259728943 - 5540060001244928;4507803330001;712173;011022;311022;028;0000000;0000000010 /	Cvjećara TEAA Marina Jovanović sp Budžetsko plaćanje	0.00	3.30
104	5550080324014061 259685892 - 5550080324014061;4400188080009;712173;011022;311022;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.28
105	5551000050485849 259712707 - 5551000050485849;4511561610001;712173;010822;310822;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOP SOLID	0.00	3.26
106	5550080024024295 259671705 - 5550080024024295;4500659440005;712173;151122;151122;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP SREDSTVA SOLIDARNOSTI	0.00	3.26
107	1610000210380013 259709903 - 1610000210380013;4510866430007;712173;011022;311022;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	3.26
108	5520001994386896 259694441 - 5520001994386896;4404809270007;712173;011022;311022;097;0000000;0000000000 /	LAVA DOO Budžetsko plaćanje	0.00	3.25
109	5550080324014061 259685891 - 5550080324014061;4400188080009;712173;011022;311022;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.97
110	5550070022525209 259669556 - 5550070022525209;4400760260005;712173;010922;300922;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.81
111	5550060030377505 259691713 - 5550060030377505;4402900100006;712173;151122;151122;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	2.47
112	5550080324014061 259685890 - 5550080324014061;4400188080009;712173;011022;311022;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
113	5550080324014061 259685889 - 5550080324014061;4400188080009;712173;011022;311022;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.33
114	5550060030377505 259691485 - 5550060030377505;4402900100006;712173;151122;151122;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOST	0.00	2.27
115	5676512500036045 259677513 - 5676512500036045;4510820100002;712173;011022;311022;064;0000000;0000000000 /	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC SP MODRICA Budžetsko plaćanje	0.00	2.13
116	5520002042649731 259728635 - 5520002042649731;4404587510004;712173;010922;300922;088;0000000;0000000000 /	ASTRA TRAVEL DOO Budžetsko plaćanje	0.00	2.12
117	5550070054184166 259695329 - 5550070054184166;4403507480006;712173;011022;311022;002;0000000;0000000000 /	D.O.O SIMPA CO TIM PLAĆANJE	0.00	2.12
118	3383802216148309 259710353 - 3383802216148309;4403232360005;712173;011122;301122;056;0000000;0000000000 /	DCP NOVA DOO Budžetsko plaćanje	0.00	2.09
119	5673432500042892 259679231 - 5673432500042892;4509734680006;712173;011022;311022;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budžetsko plaćanje	0.00	1.95
120	5550060000450580 259716287 - 5550060000450580;4500938830000;712173;010922;300922;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLID 09/22	0.00	1.91

IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2022



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

10,012,924.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941103094800175 259675266 - 1941103094800175;4501194830002;712173;010922;311022;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	1.73
	Budzetsko placanje			
122	5553000048439340 259727900 - 5553000048439340;4511382440004;712173;011022;311022;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.69
	21-07-2020 SOLIDARNOST 10/22			
123	5672532500044489 259692610 - 5672532500044489;4510890810007;712173;011022;311022;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.67
	Budzetsko placanje			
124	5520001964658821 259694335 - 5520001964658821;4511988320004;712173;011022;311022;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆ ČEČAVA	0.00	1.66
	Budzetsko placanje			
125	5540010000184478 259711310 - 5540010000184478;4501005880002;712173;011022;311022;005;0000000;0000000000 /	Voki tr	0.00	1.65
	Budzetsko placanje			
126	5722860000409445 259693872 - 5722860000409445;4511203530004;712173;011022;311022;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVIĆ S.P. ZVORNIK, BUKOVIČKI PUT B	0.00	1.64
	Budzetsko placanje			
127	5553000053030738 259720506 - 5553000053030738;4511928690007;712173;011022;311022;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.64
	07-07-2021 SOLIDARNOST 10/22			
128	5540060001173730 259728817 - 5540060001173730;4506413680005;712173;011022;311022;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu	0.00	1.64
	Budzetsko placanje			
129	5557000057234130 259694681 - 5557000057234130;4512322830004;712173;151122;088;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU EKSPERT SNEŽANA SLADOJE S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
	SOL POM			
130	5559000055206245 259698330 - 5559000055206245;4512136530009;712173;010822;310822;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA ĐEDOVIĆ S.P. GACKO	0.00	1.60
	SOLIDARNIOST			
131	5550070004022071 259728197 - 5550070004022071;4504036880000;712173;010922;300922;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.60
	LIJEČENJE 9/2022			
132	5550070003543376 259728001 - 5550070003543376;4504038070005;712173;010922;300922;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.60
	SOLIDARNOST 9/22			
133	5558000058583253 259689246 - 5558000058583253;4512594830003;712173;011022;311022;113;0000000;0000000000 /	MOŠINGER MOMIR NIKOLIĆ S.P VIŠEGRAD	0.00	1.60
	SOLIDARNOST			
134	5559000055206245 259696504 - 5559000055206245;4512136530009;712173;010922;300922;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA ĐEDOVIĆ S.P. GACKO	0.00	1.60
	SOLIDARNOST			
135	5559000055206245 259695855 - 5559000055206245;4512136530009;712173;011022;311022;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA ĐEDOVIĆ S.P. GACKO	0.00	1.60
	DOPRINOS ZA SOLIDARNOST			
136	5510600001540311 259708690 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.08
	Budzetsko placanje			
137	5510600001540311 259708680 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.04
	Budzetsko placanje			
138	5550070006360062 259695860 - 5550070006360062;4401723780003;712173;011022;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	0.61
	PLAĆANJE			
139	5550070006360062 259696002 - 5550070006360062;4401723780003;712173;010922;300922;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	0.08
	PLAĆANJE			

IZVOD BR. 270
O PROMJENAMA SREDSTAVA NA RAČUNU 15.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,012,924.60

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

UKUPAN PROMET 0.00 12,931.80

NOVO STANJE 10,025,856.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,025,856.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23	0,00	4.388,06	5622231941134686	55201600008385234400025960001071217301102231
15.11.22 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012			4400025960001	10220280000000000000000000000000
				712173 01/10/22 31/10/22 0000000 028 0000000000
161-045-00248700-61	0,00	1.210,24	5622231941100841	16104500248700614402169790006071217301102231
15.11.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006				1022056000000009999999999999999999
				712173 01/10/22 31/10/22 0000000 056 9999999999
555-008-01240202-37	0,00	1.156,35	5622231941120253	55500801240202374400016460004071217301102231
15.11.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	1022028000000011111111111111111111
				712173 01/10/22 31/10/22 0000000 028 1111111111
154-921-20145533-22	0,00	1.120,00	5622231941083279	15492120145533224404240240007071217301102231
15.11.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN4404240240007				10220080000000000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
551-001-00003040-27	0,00	963,34	5622231941121037	55100100003040274400942290007071217315112215
15.11.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				11220020000000000000000000000000
				712173 15/11/22 15/11/22 0000000 002 0000000000
154-921-20145532-25	0,00	771,00	5622231941083271	15492120145532254404333170009071217301102231
15.11.22 BYTRES DOO PRIJEDOR, RASKOVAC BB			4404333170009	10220740000000000000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000000
194-110-00217001-07	0,00	599,21	5622231941118138	19411000217001074400392790007071217301112230
15.11.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 7634400392790007				11220050000000000000000000000000
				712173 01/11/22 30/11/22 0000000 005 0000000000
555-007-00011375-82	0,00	558,90	5622231941103445	55500700011375824400849160004071217301112230
15.11.22 CISTOCA AD BRACE PODGORNIKA 2 BANJA LUKA			4400849160004	11220020000000000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
551-025-00005778-46	0,00	550,98	5622231941102594	55102500005778464400096630002071217301102231
15.11.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC 4400096630002				10221030000000000000000000000000
				712173 01/10/22 31/10/22 0000000 103 0000000000
562-003-81333785-68	0,00	514,20	5622231941095237/0	SOLI
15.11.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-81333350-13	0,00	458,97	5622231941109549	FOND SOLIDARNOSTI 10/22, RJ PRIJEDOR
15.11.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC 4400959000002				712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80004218-32	0,00	405,10	5622231941109186	Uplata posebnog doprinosa za solidarnost
15.11.22 MADRA DOO CELINAC			4401133800009	712173 01/10/22 31/10/22 0000000 025 0000000000
562-012-81333554-29	0,00	393,71	5622231941095012/0	UPL KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST
15.11.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 10/11/22 10/11/22 0000000 002 0000000000
199-056-00597501-52	0,00	348,96	5622231941133689	19905600597501524402389720009071217301102231
15.11.22 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	10220020000000000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-00000028-19	0,00	320,46	5622231941105028	JAVNI PRIHODI RS
15.11.22 BUDZET OPSTINE BILECA			4401381960004	712173 01/07/22 31/07/22 0000000 006 0000000000
562-099-00002315-48	0,00	318,97	5622231941093253	0,25? NA LD 10/22
15.11.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003				712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-81333746-38	0,00	317,89	5622231941106813/0	KREDITI I OBUSTAVE ZA SOLODARNOST
15.11.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002				712173 30/11/22 30/11/22 0000000 002 0000000000
562-009-81333686-71	0,00	305,61	5622231941093617/0	DOP.ZA SOLIDARNOST
15.11.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/10/22 31/10/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-205-11260894-17 15.11.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	280,36	5622231941086097 4402639690003	55120511260894174402639690003071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-008-81333721-15 15.11.22 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	272,28	5622231941115046/0 4400959000002	upl kred i obust dop za sol r 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002845-54 15.11.22 OPSTINA SAMAC JEDINST	0,00	253,43	5622231941081064 4400484130003	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 013 9012000940
161-000-00077200-47 15.11.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	249,68	5622231941099966 4200231040050	16100000077200474200231040050071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-012-00002586-06 15.11.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ	0,00	218,32	5622231941072084 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/11/22 30/11/22 0000000 089 0000000000
552-038-00026827-73 15.11.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	175,00	5622231941120929 4401128550002	55203800026827734401128550002078731101112230 11220530000000000000000000 787311 01/11/22 30/11/22 0000000 053 0000000000
562-007-00000680-52 15.11.22 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	167,50	5622231941079740 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00011019-29 15.11.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	155,68	5622231941098520/0 4401106230004	UPL DOP SOLID 10/22 712173 01/10/22 31/10/22 0000000 050 0000000000
562-120-80007131-13 15.11.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	146,52	5622231941129105/0 4401799330007	DOPRINOS ZA SOLIDARNOST 0.25? PLATA 10/2022 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-81384076-79 15.11.22 MIKROELEKTRONIKA AD BANJA LUKA	0,00	142,42	5622231941125952 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81300231-93 15.11.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	141,00	5622231941114506 4400632340004	DOPRINOS 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00055553-52 15.11.22 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	137,45	5622231941120376 4402495160004	55510000055553524402495160004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002425-53 15.11.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOL	0,00	135,32	5622231941097010/0 4400196420005	dop za solidarnost 712173 15/11/22 15/11/22 0000000 064 0000000000
562-004-00002550-21 15.11.22 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	130,49	5622231941129018 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 10/2022 - P.J. UGLJEVIK 712173 01/10/22 31/10/22 0000000 109 0000000000
562-012-00000081-52 15.11.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1	0,00	128,70	5622231941079198/0 7124400514570003	UPLATA SOLIDARNOSTI ZA 09/22 712173 01/09/22 30/09/22 0000000 085 0000000000
154-260-20018745-40 15.11.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	123,99	5622231941117763 4200929390036	15426020018745404200929390036071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000010
562-002-81506176-51 15.11.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	122,32	5622231941093309 74403875010001	FOND SOLIDARNOSTI PLATA OKTOBAR 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00017950-91 15.11.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	115,27	5622231941115872/0 702 4401767720008	dop za solidarnost po obracunu ld-a 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-00003941-20 15.11.22 GOLUBIC DOO KOTOR VAROS	0,00	89,28	5622231941093445 4401121620005	LD- 10/2022 VII 712173 01/10/22 31/10/22 0000000 053 0000000000

Izvjestaj o promjenama na racunu

Izvod: 264

na dan: 15.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22571063-80 15.11.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU.4403387480007	0,00	84,02	5622231941082690	33835022571063804403387480007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-19653323-89 15.11.22 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	83,94	5622231941120815	55200019653323894403402380006071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-003-80891280-41 15.11.22 MONACO DOO STEFANA DECANOSKOG BB ATC BIJELJIN#4400431100005	0,00	76,43	5622231941069226	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/10/22 31/10/22 0000000 005 0000000000
194-106-02461001-03 15.11.22 TELEMEX DOOULICA KRALJA PETRA II 17 78000 BANJA I4401754660006	0,00	76,41	5622231941099748	19410602461001034401754660006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-140-22000559-35 15.11.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	72,98	5622231941117528	33814022000559354272080450049071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-016-00008416-27 15.11.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	71,56	5622231941102516	55201600008416274400119600009071217315112215 11220280000000000000000000000000 712173 15/11/22 15/11/22 0000000 028 0000000000
562-006-00002976-03 15.11.22 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	71,06	5622231941071217	UPL.ZA 10/22 712173 01/10/22 31/10/22 0000000 080 0000000000
562-004-81332869-51 15.11.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	63,16	5622231941126294/9249	KREDITI I OBUSTAVE 10/2022 DOPR.SOLID. 712173 15/11/22 15/11/22 0000000 002 0000000000
338-900-22012939-54 15.11.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	59,18	5622231941100699	33890022012939544201159470024071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000011
562-012-00000013-62 15.11.22 GRADJENJE DOO PALE	0,00	56,08	5622231941093963	Uplata za 10/2022 712173 01/10/22 31/10/22 0000000 089 0000000000
161-000-02876100-55 15.11.22 GROS DOO BANJA LUKADUNAVSKA BROJ IC78000BANJ#4404909140003	0,00	54,88	5622231941100530	16100002876100554404909140003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-00003270-88 15.11.22 JZU DOM ZDRAVLJA TRNOVO	0,00	53,49	5622231941072297	UPLATA DOPRINOSA ZA SOLIDARNOST 10/22 712173 01/11/18 30/11/18 0000000 091 0000000000
562-007-00001563-22 15.11.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	53,15	5622231941078916	UPLATA POSEBNOG DOPRINOSA ZA 10/22 712173 01/10/22 31/10/22 0000000 011 0000000000
562-099-81643398-53 15.11.22 CLEVERLI DOO BANJA LUKA	0,00	50,00	5622231941065687	fond solidarnosti 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-81001542-74 15.11.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU#4504452670006	0,00	47,47	5622231941101700/9222	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
567-362-11000013-85 15.11.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	44,58	5622231941102717	56736211000013854403214030006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
567-483-11000840-17 15.11.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	44,55	5622231941121591	56748311000840174400538910000071217315112215 11220880000000000000000000000000 712173 15/11/22 15/11/22 0000000 088 0000000000
567-441-11000023-64 15.11.22 BEST COMPANY DOO TREBINJETREBINJETREBINJE	0,00	43,50	5622231941086565	56744111000023644402593090006071217301082231 10221070000000000000000000000000 712173 01/08/22 31/10/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19167078-41 15.11.22 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE	0,00	43,50	5622231941134671 TESL 4404580690007	55200019167078414404580690007071217315112215 11220050000000000000000000000000 712173 15/11/22 15/11/22 0000000 005 0000000000
551-720-22033102-92 15.11.22 INTERNET MARKETING DOO BANJA LUKAJOVANA	0,00	42,38	5622231941120315 DUCI4403589510005	55172022033102924403589510005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-014-00004752-74 15.11.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE	0,00	41,01	5622231941086251 BB M4401206290004	55101400004752744401206290004071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-80238649-38 15.11.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS,	0,00	37,70	5622231941106342 78:4402104400006	UPLATA FONDA SOLIDARNOSTI 10/22 712173 01/11/22 30/11/22 0000000 053 0000000000
199-562-00549084-35 15.11.22 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA	0,00	36,82	5622231941084348 330 4508161330009	19956200549084354508161330009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-303-11000415-24 15.11.22 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	36,53	5622231941121873 4400730860008	56730311000415244400730860008071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-001-00000015-13 15.11.22 OPSTINA SOKOLAC JEDIN	0,00	34,04	5622231941129542 4401451840001	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 094 0000000000
551-710-22540716-58 15.11.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	34,00	5622231941086084 4401153580005	55171022540716584401153580005071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
338-690-22967377-91 15.11.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	33,58	5622231941083624 4201813030047	33869022967377914201813030047071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-010-00001094-21 15.11.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA	0,00	32,21	5622231941128859/0 GRAI4401041780001	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00627500-16 15.11.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	31,48	5622231941133486 4403324300009	16104500627500164403324300009071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00011583-83 15.11.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA	0,00	31,17	5622231941122776/0 LU4400838550005	FOND SOLID. 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
338-690-22967377-91 15.11.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	30,01	5622231941083738 4201813030217	33869022967377914201813030217071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
194-149-01199131-21 15.11.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	27,63	5622231941082650 4404413950005	19414901199131214404413950005071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
161-045-00286600-45 15.11.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	27,38	5622231941082633 4401126260007	16104500286600454401126260007071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
338-690-22967377-91 15.11.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	27,29	5622231941083745 4201813030152	33869022967377914201813030152071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000010
338-690-22967377-91 15.11.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	24,89	5622231941083742 4201813030250	33869022967377914201813030250071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000010

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011019-29	0,00	24,76	5622231941098639/0	UPL DOP SOLID
15.11.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404703950009	712173	01/10/22 31/10/22 0000000 050 0000000000
338-690-22967377-91	0,00	23,45	5622231941083621	33869022967377914201813030055071217301102231
15.11.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030055	712173	102208500000000000000010 01/10/22 31/10/22 0000000 085 0000000010
338-690-22967377-91	0,00	23,04	5622231941083737	33869022967377914201813030101071217301102231
15.11.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030101	712173	102200500000000000000010 01/10/22 31/10/22 0000000 005 0000000010
562-100-80000235-50	0,00	22,86	5622231941105608/0	SOLID
15.11.22 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008			712173	01/10/22 31/10/22 0000000 056 0000000000
567-162-11000979-03	0,00	22,79	5622231941135325	56716211000979034400787030001071217301102231
15.11.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001			712173	102200200000000000000000 01/10/22 31/10/22 0000000 002 0000000000
338-690-22967377-91	0,00	22,63	5622231941083751	33869022967377914201813030225071217301102231
15.11.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030225	712173	102207400000000000000010 01/10/22 31/10/22 0000000 074 0000000010
338-690-22967377-91	0,00	22,55	5622231941083643	33869022967377914201813030187071217301102231
15.11.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030187	712173	102200200000000000000010 01/10/22 31/10/22 0000000 002 0000000010
562-099-00011019-29	0,00	22,54	5622231941098451/0	UPL DOP SOLID 10/22
15.11.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/10/22 31/10/22 0000000 050 0000000000
562-003-81730725-20	0,00	21,99	5622231941097437	Uplata 0,25% solidarnog doprinosa na platu za 09/22
15.11.22 RADOVANOVIC DOO ZVORNIK		4404901590000	712173	01/09/22 30/09/22 0000000 119 0000000000
132-260-20160485-10	0,00	21,26	5622231941099997	13226020160485104202156400064071217301102231
15.11.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400064	712173	102200200000000000000010 01/10/22 31/10/22 0000000 002 0000000010
552-024-00012934-49	0,00	20,46	5622231941121182	55202400012934494401408320002071217301102231
15.11.22 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002			712173	102203100000000000000000 01/10/22 31/10/22 0000000 031 0000000000
161-000-01621200-88	0,00	20,33	5622231941082617	16100001621200884509952160006071217301102231
15.11.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI		4509952160006	712173	102207400000009999999999 01/10/22 31/10/22 0000000 074 9999999999
161-045-00132700-25	0,00	20,15	5622231941083936	16104500132700254400683090002071217301102231
15.11.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI		4400683090002	712173	102207400000000000000000 01/10/22 31/10/22 0000000 074 0000000000
161-025-00400200-16	0,00	20,06	5622231941118204	16102500400200164400241150006071217301102231
15.11.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006			712173	102211900000003333333333 01/10/22 31/10/22 0000000 119 3333333333
567-483-11000740-26	0,00	19,56	5622231941121874	56748311000740264400511040003071217301102231
15.11.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO		4400511040003	712173	102208500000000000000000 01/10/22 31/10/22 0000000 085 0000000000
555-007-00547419-16	0,00	19,12	5622231941088105	55500700547419164403517520006071217301102231
15.11.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA		4403517520006	712173	102200200000000000000000 01/10/22 31/10/22 0000000 002 0000000000
552-014-00018089-12	0,00	18,92	5622231941120108	55201400018089124502890870007071217301102231
15.11.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BB GRA		4502890870007	712173	102200800000000000000000 01/10/22 31/10/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00602100-71 15.11.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	15,32	5622231941082982	16104500602100714403243300004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00390200-33 15.11.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN4401227370008	0,00	15,25	5622231941100105	16104500390200334401227370008071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
161-045-00507000-94 15.11.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOVA4402945970001	0,00	15,11	5622231941133743	16104500507000944402945970001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81552232-11 15.11.22 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003	0,00	14,85	5622231941110604/0	POSEBAN DOPR. ZA SOLID. 712173 01/07/22 30/09/22 0000000 002 0000000000
562-010-00001094-21 15.11.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	14,57	5622231941125994/0	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00011019-29 15.11.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	13,95	5622231941098325/0	UPL ZA SOLID 4401103990008 712173 01/10/22 31/10/22 0000000 050 0000000000
132-260-20160485-10 15.11.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	13,89	5622231941100066	13226020160485104202156400056071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
551-470-22304259-91 15.11.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA 4404540800004	0,00	13,88	5622231941119995	55147022304259914404540800004071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-002-00159110-24 15.11.22 TRANSKOP DOO ROGATICA	0,00	13,69	5622231941103066	55500200159110244401813000007071217301082231 08220780000000000000000000000000 712173 01/08/22 31/08/22 0000000 078 0000000000
572-266-00001144-78 15.11.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	12,96	5622231941134537	57226600001144784400669690005071217301102231 1022074000000009074041386 712173 01/10/22 31/10/22 0000000 074 9074041386
562-008-00000028-19 15.11.22 BUDZET OPSTINE BILECA	0,00	12,76	5622231941105027	JAVNI PRIHODI RS 4401381960004 712173 01/07/22 31/07/22 0000000 006 0000000000
572-246-00004072-34 15.11.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003	0,00	12,65	5622231941102177	57224600004072344403032860003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-162-11002220-63 15.11.22 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	11,75	5622231941087830	56716211002220634400793190002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-18748932-75 15.11.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR/4404456840009	0,00	11,71	5622231941086925	55200018748932754404456840009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-366-00003660-46 15.11.22 DRAGSTOR MIX MARKET SP7KARADJORDJEVA 50 PALE/4511702960001	0,00	11,57	5622231941102231	57236600003660464511702960001071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-007-81075052-71 15.11.22 GRADNJA DOO PRIJEDOR	0,00	11,41	5622231941079460	doprinosi za 10/2022 4402958790002 712173 01/10/22 31/10/22 0000000 074 0000000000
562-006-80354418-86 15.11.22 HIP-EX DOO NOVO GORAZDE	0,00	11,34	5622231941109182	POREZ SOLIDARNOSTI 4402661430007 712173 01/10/22 31/10/22 0000000 036 0000000000
338-690-22967402-16 15.11.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,14	5622231941083727	33869022967402164402901760000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00353375-53 15.11.22 SUN STUDIO	0,00	11,07	5622231941102936 4510443470002	55510000353375534510443470002071217301102231 12220020000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
132-260-20160485-10 15.11.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,87	5622231941100067 4202156400013	13226020160485104202156400013071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000010
555-100-00361652-54 15.11.22 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	10,83	5622231941088619 4404239740004	55510000361652544404239740004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000055-68 15.11.22 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	10,75	5622231941135069	56724111000055684403061960009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00007202-43 15.11.22 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	10,53	5622231941121423	57226600007202434509925600002071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-81462450-36 15.11.22 ARTEL D.O.O.BIJELJINA NIKOLE TESLE 10 76300 BIJELJIN4404305800005	0,00	10,42	5622231941108451/0	solli 712173 01/01/22 31/10/22 0000000 005 0000000000
161-000-00842900-04 15.11.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	10,40	5622231941083114	16100000842900044201051600029071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-400-00096608-24 15.11.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008	0,00	10,38	5622231941086492	55540000096608244403643070008071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
552-032-00022907-02 15.11.22 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24 4506932950001	0,00	10,08	5622231941102482	55203200022907024506932950001071217301072231 12220560000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
552-000-16482269-73 15.11.22 MAGVIS KOMERC DOO MALA BUKOVICAMALA BUKOVI4403964540006	0,00	9,96	5622231941102524	55200016482269734403964540006071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-00014649-03 15.11.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	9,87	5622231941117310/0	SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
567-301-25000285-57 15.11.22 STR PRODAVNICA CICA DUSKO MARICIC KOZARSKA DU4510301090008	0,00	9,84	5622231941135456	56730125000285574510301090008071217301072231 12220070000000000000000000 712173 01/07/22 31/12/22 0000000 007 0000000000
132-260-20160485-10 15.11.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,65	5622231941099948 4202156400072	13226020160485104202156400072071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000010
567-323-25017260-46 15.11.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	9,22	5622231941121657	56732325017260464502865170009071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-323-11000692-56 15.11.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA4401047800004	0,00	9,01	5622231941086548	56732311000692564401047800004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-323-11000078-55 15.11.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002	0,00	8,51	5622231941087953	56732311000078554402574620002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-353-11015421-86 15.11.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC 4401276740007	0,00	8,44	5622231941121670	56735311015421864401276740007071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00490466-58 15.11.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	8,12	5622231941120951 4507944400003	55500700490466584507944400003071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-001-00004564-66 15.11.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	7,98	5622231941103111 4403529700000	55400100004564664403529700000071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-321-11000175-56 15.11.22 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	7,54	5622231941121650 4404091570007	56732111000175564404091570007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-002-81263019-82 15.11.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	7,02	5622231941069845 4509453750005	Dopr. na solidarnost 10/22 712173 01/10/22 31/10/22 0000000 075 0000000000
562-011-00001938-59 15.11.22 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	6,96	5622231941113277/0 4400482190009	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
551-700-22295804-24 15.11.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	6,96	5622231941121023 4509890540001	55170022295804244509890540001071217301082230 09221070000000000000000000000000 712173 01/08/22 30/09/22 0000000 107 0000000000
567-541-25000354-21 15.11.22 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	6,91	5622231941134558 4506145060058	56754125000354214506145060058071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-253-11000135-16 15.11.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	6,90	5622231941119874 4403861730001	56725311000135164403861730001071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
552-038-00026827-73 15.11.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	6,78	5622231941120694 4401128550002	55203800026827734401128550002071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
551-700-22042301-53 15.11.22 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	6,54	5622231941120773 4508675100002	55170022042301534508675100002071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,53	5622231941120284 4201544380001	55179022204066044201544380001071217301102231 1022089000000009999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-007-00000136-35 15.11.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	6,39	5622231941097628/0 4400668290003	solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000
567-241-11001170-21 15.11.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	6,37	5622231941121855 4404457060007	56724111001170214404457060007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01663800-37 15.11.22 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK	0,00	6,35	5622231941117737 4404075610007	16100001663800374404075610007071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-81719004-21 15.11.22 AS POWER EQUIPMENT DOO	0,00	6,23	5622231941082169 4404568640002	DOPRINOS SOLIDARNOST ZA 10/2022 712173 01/10/22 31/10/22 0000000 002 9999999999
567-363-25000682-96 15.11.22 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPR	0,00	6,18	5622231941121235 4510837170004	56736325000682964510837170004071217301102231 12220740000000000000000000000000 712173 01/10/22 31/12/22 0000000 074 0000000000
562-099-00011019-29 15.11.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	6,17	5622231941098351/0 4404532700009	UPL ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.818.694,35	0,00	21.134,88		1.839.829,23

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				
567-651-25000074-30 15.11.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	5,80	5622231941135055 4506961110004	56765125000074304506961110004071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
572-266-00013120-40 15.11.22 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI	0,00	5,63	5622231941121411 4508716060002	57226600013120404508716060002071217315112215 11220740000000000000000000000000 712173 15/11/22 15/11/22 0000000 074 0000000000
567-241-25000954-20 15.11.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	5,34	5622231941134571 4508121200005	56724125000954204508121200005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00503781-77 15.11.22 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	5,33	5622231941120060 4401056460003	55500700503781774401056460003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-00143000-42 15.11.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	5,29	5622231941100404 4200198320050	16100000143000424200198320050071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
567-343-25000836-32 15.11.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE	0,00	5,02	5622231941135244 4511470730004	56734325000836324511470730004071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-007-00477830-39 15.11.22 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,99	5622231941120136 4403202960008	55500700477830394403202960008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-002-81449780-71 15.11.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	4,97	5622231941122428/0 4510548650006	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
567-303-11000433-67 15.11.22 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	4,97	5622231941135162 4400740400005	56730311000433674400740400005071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-81699544-07 15.11.22 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR	0,00	4,95	5622231941082183 4512217960008	solidarnost 712173 01/10/22 31/10/22 0000000 075 0000000000
567-363-25000499-63 15.11.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU	0,00	4,92	5622231941088151 4503846670005	56736325000499634503846670005071217301102131 10220740000000000000000000000000 712173 01/10/21 31/10/22 0000000 074 0000000000
567-241-25000755-35 15.11.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	4,86	5622231941121113 4509448830009	56724125000755354509448830009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81214589-66 15.11.22 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO	0,00	4,83	5622231941113839/9237 4509196250004	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
551-460-22140981-80 15.11.22 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	4,77	5622231941086279 4404610780006	55146022140981804404610780006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-11000182-14 15.11.22 HALIX FENIX WAY DOO PRIJEDOR	0,00	4,68	5622231941106110 4403995340005	56736311000182144403995340005071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
194-106-60852001-79 15.11.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,56	5622231941118130 4940047330006	19410660852001794940047330006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81120336-19 15.11.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	4,55	5622231941113553/0 4403560880008	solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00000965-58	0,00	4,39	5622231941135202	57221600000965584401045420000071217315112215
15.11.22 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE			4401045420000	11220080000000000000000000000000
				712173 15/11/22 15/11/22 0000000 008 0000000000
141-478-53200016-41	0,00	4,19	5622231941083986	14147853200016414404411310009071217301102231
15.11.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63			4404411310009	10220740000000000000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000010
562-099-81296958-18	0,00	4,18	5622231941126964/0	DOP ZA SOLIDARNOST
15.11.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009				712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00001430-93	0,00	4,17	5622231941119827	57226600001430934502212020001071217315112215
15.11.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijeđorF4502212020001				11220740000000000000000000000000
				712173 15/11/22 15/11/22 0000000 074 0000000000
562-007-80637078-31	0,00	4,14	5622231941079471	uplata doprinosa
15.11.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007				712173 01/10/22 31/10/22 0000000 074 0
562-010-00004494-06	0,00	4,04	5622231941125676/0	SOLIDARNOST 08/22
15.11.22 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA :4504920440005				712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-80327303-96	0,00	4,01	5622231941119344/0	sol 10/22
15.11.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008				712173 15/11/22 15/11/22 0000000 011 0000000000
552-003-00024018-30	0,00	3,89	5622231941087042	55200300024018304402831880002071217301082231
15.11.22 DELKOM DOOJEZERINE BB BILECA0593721492			4402831880002	08220060000000000000000000000000
				712173 01/08/22 31/08/22 0000000 006 0000000000
562-011-81490242-76	0,00	3,79	5622231941063196	DOPRINOS ZA SOLIDARNOST RS 10/2022
15.11.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002				712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-20215895-76	0,00	3,75	5622231941120440	55200020215895764404885370002071217301102231
15.11.22 TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC			4404885370002	10220150000000000000000000000000
				712173 01/10/22 31/10/22 0000000 015 0000000000
562-004-00002550-21	0,00	3,67	5622231941129019	UPLATA - DOPRINOSI ZA SOLIDARNOST 10/2022 -
15.11.22 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100040	P.J. BANJA LUKA
				712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22204066-04	0,00	3,63	5622231941120285	55179022204066044201544380001071217301102231
15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				1022046000000009999999999999999999
				712173 01/10/22 31/10/22 0000000 046 9999999999
562-099-00001587-98	0,00	3,58	5622231941070651/9202	solidarnost
15.11.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000				712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000592-96	0,00	3,42	5622231941086553	56732125000592964511726390001071217301102231
15.11.22 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI:4511726390001				10220080000000000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
551-059-00015186-32	0,00	3,42	5622231941119793	55105900015186324402266990001071217301102231
15.11.22 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR:4402266990001				10220740000000000000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000000
562-009-81028962-18	0,00	3,41	5622231941109909/0	DOPRINOS SOLIDARNOSTI
15.11.22 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44 :4403381870008				712173 01/10/22 31/10/22 0000000 116 0000000000
567-343-25000321-25	0,00	3,40	5622231941134470	56734325000321254501219920001071217301102231
15.11.22 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001				10220050000000000000000000000000
				712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00009060-95	0,00	3,40	5622231941119822	57226600009060954404554420000071217301102231
15.11.22 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijeđorPrijeđor4404554420000				10220740000000000000000000000000
				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				
567-303-11014244-53 15.11.22 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	3,40	5622231941120172 4400743410001	56730311014244534400743410001071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
572-226-00005118-10 15.11.22 SEDMICA DIJANA SIMIC SP DERVENTA, NJEGOSEVA 43D4512578120004	0,00	3,36	5622231941119921 4400743410001	57222600005118104512578120004071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
552-002-00022851-88 15.11.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK 4506862050008	0,00	3,35	5622231941086692 4400743410001	55200200022851884506862050008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00010653-69 15.11.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC 4507778980004	0,00	3,35	5622231941121424 4400743410001	57226600010653694507778980004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-00000386-62 15.11.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC 4500592190009	0,00	3,33	5622231941069469/0 4400743410001	sol fond 712173 01/10/22 31/10/22 0000000 027 0000000000
567-363-25000504-48 15.11.22 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP 4510711660006	0,00	3,32	5622231941135151 4400743410001	56736325000504484510711660006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-25000540-98 15.11.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	3,32	5622231941121553 4400743410001	56724125000540984502474490009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00001211-60 15.11.22 KLAS ZR VL NOVAKOVIC VEROLJUB, S.P. RUDO KRALJ 4501767030006	0,00	3,32	5622231941108109/0 4400743410001	UPLATA SOLIDARNOG DOPRINOSA 712173 01/10/22 31/10/22 0000000 080 0000000000
552-026-00021784-76 15.11.22 GOD DJUKANOVIC BORISLAV S.P.RUDICE 172 A NOVI GR 4504303670001	0,00	3,30	5622231941120217 4400743410001	55202600021784764504303670001071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-012-81592210-61 15.11.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC 4511381630004	0,00	3,29	5622231941099102/0 4400743410001	DOPRIN. SOLIDAR 712173 01/09/22 30/09/22 0000000 094 0000000000
555-007-00225762-31 15.11.22 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,28	5622231941120613 4507741390002	55500700225762314507741390002071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-007-81423913-21 15.11.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED 4510448430009	0,00	3,28	5622231941114417/0 4400743410001	solidarnost 712173 01/10/22 31/12/22 0000000 074 0000000000
567-353-19016666-68 15.11.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS 4503371890005	0,00	3,28	5622231941134905 4400743410001	56735319016666684503371890005071217315112215 11220950000000000000000000 712173 15/11/22 15/11/22 0000000 095 0000000000
562-100-80013678-73 15.11.22 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC 4503893590001	0,00	3,27	5622231941138395/0 4400743410001	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
554-013-00000099-69 15.11.22 Male hidroelektrane MARVEL dooKalinovik	0,00	3,27	5622231941120070 4402879220004	55401300000099694402879220004071217301102231 10220460000000000000000000 712173 01/10/22 31/10/22 0000000 046 0000000000
567-301-25000298-18 15.11.22 MESNICA BABIC SMTR SLADJANA BABIC SP KOZARSKA 4510475160005	0,00	3,25	5622231941135152 4400743410001	56730125000298184510475160005071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-008-81671897-10 15.11.22 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003	0,00	3,25	5622231941130307/0 4400743410001	NAK SOL 712173 01/10/22 31/10/22 0000000 107 0000000000
555-300-00561958-48 15.11.22 EDAL TRANSPORTI DOO	0,00	3,25	5622231941120255 4404842130008	55530000561958484404842130008071217301102231 10220660000000000000000000 712173 01/10/22 31/10/22 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81763096-03	0,00	2,14	5622231941113394	DOPR ZA SOLID RS 10/2022.
15.11.22 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP			4512691010002	712173 01/10/22 31/10/22 0000000 064 0000000000
161-000-02650000-34	0,00	2,14	5622231941100561	16100002650000344404753890007071217301102231
15.11.22 AUTO DALI DOOULICA BILECKA BROJ 47 A78000BANJA I4404753890007				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-25000312-47	0,00	2,13	5622231941087946	56735325000312474503322330002071217301092230
15.11.22 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002				09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-00005786-14	0,00	2,12	5622231941079760	DOPRINOSI ZA SOLIDARNOST 10/22
15.11.22 VELOOP DOO ILIJE MALICA 56 PRNJAVOR,78430			4401233850003	712173 01/10/22 31/10/22 0000000 075 0000000000
567-353-25000271-73	0,00	2,09	5622231941134906	56735325000271734503372940006071217315112215
15.11.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006				11220950000000000000000000000000 712173 15/11/22 15/11/22 0000000 095 0000000000
552-021-00015169-87	0,00	2,07	5622231941086828	55202100015169874504815900009071217301102231
15.11.22 BRAVO TRMILANA VRHOVCA BB PRIJEDOR123456			4504815900009	102207400000009074051757 712173 01/10/22 31/10/22 0000000 074 9074051757
567-241-25000289-75	0,00	2,06	5622231941121557	56724125000289754508489810008071217301102231
15.11.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU4508489810008				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25001830-11	0,00	2,06	5622231941121558	56724125001830114511599690009071217301102231
15.11.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUK4511599690009				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80277289-33	0,00	2,05	5622231941107840/9227	solidarnost
15.11.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003				712173 15/11/22 15/11/22 0000000 002 0000000000
562-099-00011019-29	0,00	1,94	5622231941098583/0	UPL DOP SOLID
15.11.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/10/22 31/10/22 0000000 050 0000000000
562-099-00011019-29	0,00	1,94	5622231941098558/0	UPL DOP SOLID
15.11.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404532700009	712173 01/10/22 31/10/22 0000000 050 0000000000
562-099-00011019-29	0,00	1,94	5622231941098612/0	UPL DOP SOLID
15.11.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/10/22 31/10/22 0000000 050 0000000000
567-321-25000172-95	0,00	1,88	5622231941121931	56732125000172954506873250009071217301102231
15.11.22 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-005-81110634-26	0,00	1,85	5622231941115864/0	SOLIDARNOST ZA 10/22
15.11.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006				712173 01/10/22 31/10/22 0000000 010 0000000000
562-005-00001549-65	0,00	1,84	5622231941133311/0	UPL.FOND SOLIDARNOSTI
15.11.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004				712173 01/10/22 31/10/22 0000000 028 0000000000
551-790-22204066-04	0,00	1,83	5622231941120425	55179022204066044201544380001071217301102231
15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				10220780000000999999999999999999 712173 01/10/22 31/10/22 0000000 078 9999999999
567-603-25000148-26	0,00	1,78	5622231941086578	56760325000148264510303030002071217301102231
15.11.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.4510303030002				10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81640188-80	0,00	1,73	5622231941097566/0	FOND
15.11.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007				712173 01/10/22 31/10/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.818.694,35	0,00	21.134,88	1.839.829,23	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-1100030-22 15.11.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,71	5622231941134487	56748311000030224403076050009071217315112215 11220880000000000000000000000000 712173 15/11/22 15/11/22 0000000 088 0000000000
552-038-00027831-68 15.11.22 OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN.4508223540005	0,00	1,70	5622231941102345	55203800027831684508223540005071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-007-00004398-53 15.11.22 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,69	5622231941069940/0	solidarnopst 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81667223-67 15.11.22 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004	0,00	1,69	5622231941137088/0	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81667223-67 15.11.22 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004	0,00	1,69	5622231941138343/0	solidarnodst 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	1,68	5622231941120651	55179022204066044201544380001071217301102231 10220800000000000000000000000000 712173 01/10/22 31/10/22 0000000 080 9999999999
572-266-00005035-45 15.11.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002	0,00	1,67	5622231941135566	57226600005035454510228310002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00003082-75 15.11.22 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI4503234630004	0,00	1,67	5622231941090266/0	DOPRINOSI 712173 01/10/22 31/10/22 0000000 075 0000000000
562-005-81706106-59 15.11.22 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D4404846980006	0,00	1,66	5622231941135892/0	UPL.FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-00010375-21 15.11.22 SUR KAZABLANKA SLOBODAN STOJCIC S.P. GORNJI SM4503247700001	0,00	1,65	5622231941085503/0	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 075 0000000000
572-286-00004397-09 15.11.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANC4510640110000	0,00	1,65	5622231941120022	57228600004397094510640110000071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-010-00000168-83 15.11.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005	0,00	1,65	5622231941128198/0	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
567-363-25000160-13 15.11.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	1,64	5622231941121950	56736325000160134508237840001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-003-00020116-51 15.11.22 TRGOVINA TAMARA SP LONCARI	0,00	1,64	5622231941088486 4501412170001	55500300020116514501412170001071217301102231 10220720000000000000000000000000 712173 01/10/22 31/10/22 0000000 072 0000000010
567-343-25000831-47 15.11.22 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC4511446350004	0,00	1,64	5622231941119766	56734325000831474511446350004071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00279735-07 15.11.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622231941088228 4509942280003	55510000279735074509942280003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000487-23 15.11.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,63	5622231941087544	56732125000487234510324620004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-300-00499863-93 15.11.22 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,63	5622231941088020 4511501040001	55530000499863934511501040001071217301102231 10220720000000000000000000000000 712173 01/10/22 31/10/22 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00018303-06	0,00	1,63	5622231941102197	55200300018303064505290880008071217315112215 11220060000000000000000000
15.11.22 MAGIC SZR KISIC DEJANOBALE BB BILECA			059480232 4505290880008	712173 15/11/22 15/11/22 0000000 006 0000000000
562-099-00014088-37	0,00	1,63	5622231941111514/9234	solidarnost
15.11.22 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			'4502285090008	712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-81538371-75	0,00	1,63	5622231941113280/0	SOLIDARNOST
15.11.22 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA			KRALJ4511089490005	712173 01/10/22 31/10/22 0000000 006 0000000000
562-010-00001605-40	0,00	1,63	5622231941103581/0	SOLIUD
15.11.22 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC			KUK4503328290002	712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-81753898-02	0,00	1,63	5622231941093813/0	FOND
15.11.22 KAFE ROSTILJNICA STARI RAZBOJ ISTVAN SABO S.P.			G 4512615850000	712173 01/10/22 31/10/22 0000000 095 0000000000
562-012-81401679-33	0,00	1,63	5622231941130527/0	FOND SOLID
15.11.22 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA			PA 4501664730000	712173 01/11/22 30/11/22 0000000 089 0000000000
562-010-81269124-96	0,00	1,63	5622231941095339	SREDSTVA SOLIDARNOSTI
15.11.22 ZFS REVLON BABIC MILICA S.P. SRBAC			4503370490003	712173 01/08/22 31/08/22 0000000 095 0000000000
562-008-81689168-92	0,00	1,63	5622231941130311/0	TAKSA
15.11.22 MESARA STAJIC MILAN STAJIC S.P. GACKO			STOJANA KC 4512155590004	712173 01/10/22 31/10/22 0000000 033 0000000000
554-004-00100017-98	0,00	1,63	5622231941120052	55400400100017984507028980002071217301102231 10220080000000000000000000
15.11.22 STR MARKET NGradiska			4507028980002	712173 01/10/22 31/10/22 0000000 008 0000000000
555-048-00505160-42	0,00	1,63	5622231941119945	55504800505160424507666670002071217301102231 10220740000000000000000000
15.11.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO			PRIJEDO 4507666670002	712173 01/10/22 31/10/22 0000000 074 0000000000
161-045-00551800-39	0,00	1,63	5622231941100644	16104500551800394507497030007071217301102231 10220640000000000000000000
15.11.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA			OBRADOV 4507497030007	712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-20204297-47	0,00	1,63	5622231941086814	55200020204297474512331070004071217301102231 10220080000000000000000000
15.11.22 EVA LAR EVA KOVACEVIC SP GRADVOJVODE			MISICA B 4512331070004	712173 01/10/22 31/10/22 0000000 008 0000000000
552-000-20178264-61	0,00	1,62	5622231941086830	55200020178264614404830120007071217301102231 10220020000000000000000000
15.11.22 PROTECT DOO BANJA LUKABRANKA PERDUVA			BROJ 10 4404830120007	712173 01/10/22 31/10/22 0000000 002 0000000000
567-301-25000306-91	0,00	1,62	5622231941121871	56730125000306914510555430003071217301102231 10220070000000000000000000
15.11.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA			DUSAN TRIV 4510555430003	712173 01/10/22 31/10/22 0000000 007 0000000000
552-038-00026827-73	0,00	1,62	5622231941120924	55203800026827734401122860000071217301102231 10220530000000000000000000
15.11.22 OPSTINA KOTOR VAROSCARA DUSANA BB			KOTOR VAR 4401122860000	712173 01/10/22 31/10/22 0000000 053 0000000000
199-562-00026805-31	0,00	1,62	5622231941100063	19956200026805314404886260006071217301102231 10220740000000000000000010
15.11.22 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA			BB 4404886260006	712173 01/10/22 31/10/22 0000000 074 0000000010
554-006-00011220-29	0,00	1,60	5622231941120366	55400600011220294500262130000071217301102231 10220280000000000000000000
15.11.22 FRIZERSKI SALON SARASpSlobodanka			DDoboj 4500262130000	712173 01/10/22 31/10/22 0000000 028 0000000000
562-006-81653540-83	0,00	1,60	5622231941070389/9201	doprinos za solidarnost
15.11.22 KALATE SARA VELJOVIC S.P. VISEGRAD			VOJVODE STEP 4511758320005	712173 01/09/22 30/09/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000635-43 15.11.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN	0,00	1,60	5622231941103465 4511863200007	56736325000635434511863200007071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
551-036-00007759-63 15.11.22 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI	0,00	1,60	5622231941102486 4501352170007	55103600007759634501352170007071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-099-81204759-68 15.11.22 DEJAN I MAJA - MARIC DEJAN S.P. BRACE PODGORNICA	0,00	1,60	5622231941107921/0 4509124420002	SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81204759-68 15.11.22 DEJAN I MAJA - MARIC DEJAN S.P. BRACE PODGORNICA	0,00	1,60	5622231941108117/0 4509124420002	SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
554-006-00012653-95 15.11.22 Molersko-gradnje BLAZETIC Dobj	0,00	1,60	5622231941121774 4512224740005	55400600012653954512224740005071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-81063579-09 15.11.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	1,59	5622231941096391 4403441790009	doprin. za solidarnost 10/2022 razlika 712173 15/11/22 15/11/22 0000000 002 0000000000
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,45	5622231941120297 4201544380001	55179022204066044201544380001071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 9999999999
551-720-22625614-81 15.11.22 FS BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,45	5622231941119893 4508873910001	55172022625614814508873910001071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,37	5622231941120652 4201544380001	55179022204066044201544380001071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 9999999999
572-286-00007695-09 15.11.22 TRI KARANFILA KAFE BAR LJUBISA VASILJEVIC S.P. EK	0,00	1,37	5622231941134447 4512637660000	57228600007695094512637660000071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
552-004-00013566-06 15.11.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,37	5622231941120447 4501581280002	55200400013566064501581280002071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,24	5622231941120429 4201544380001	55179022204066044201544380001071217301102231 10220010000000000000000000000000 712173 01/10/22 31/10/22 0000000 001 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,12	5622231941120539 4201544380001	55179022204066044201544380001071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,09	5622231941120407 4201544380001	55179022204066044201544380001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 9999999999
562-005-00000974-44 15.11.22 KP PROGRES AD DOBOJ	0,00	1,04	5622231941068186 4400006070003	UGOVOR O POV. POSLOVIMA FOND SOLIDARNOSTI GRBIC DUSANKA 10/22 712173 01/10/22 31/10/22 0000000 028 0000000000
552-000-17140547-62 15.11.22 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA	0,00	1,02	5622231941086305 4504824300006	55200017140547624504824300006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 9074051179
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,97	5622231941120288 4201544380001	55179022204066044201544380001071217301102231 10221020000000000000000000000000 712173 01/10/22 31/10/22 0000000 102 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				
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,91	5622231941120546	55179022204066044201544380001071217301102231 102209700000009999999999 712173 01/10/22 31/10/22 0000000 097 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,87	5622231941120415	55179022204066044201544380001071217301102231 102211600000009999999999 712173 01/10/22 31/10/22 0000000 116 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,83	5622231941120402	55179022204066044201544380001071217301102231 102204100000009999999999 712173 01/10/22 31/10/22 0000000 041 9999999999
567-570-25000115-93 15.11.22 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT4512051540005	0,00	0,77	5622231941121676	56757025000115934512051540005071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,64	5622231941120774	55179022204066044201544380001071217301102231 102210700000009999999999 712173 01/10/22 31/10/22 0000000 107 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,59	5622231941120397	55179022204066044201544380001071217301102231 102203300000009999999999 712173 01/10/22 31/10/22 0000000 033 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,55	5622231941120408	55179022204066044201544380001071217301102231 102209300000009999999999 712173 01/10/22 31/10/22 0000000 093 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,48	5622231941120427	55179022204066044201544380001071217301102231 102203100000009999999999 712173 01/10/22 31/10/22 0000000 031 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,48	5622231941120766	55179022204066044201544380001071217301102231 102201500000009999999999 712173 01/10/22 31/10/22 0000000 015 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,42	5622231941120764	55179022204066044201544380001071217301102231 102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,42	5622231941120519	55179022204066044201544380001071217301102231 102210000000009999999999 712173 01/10/22 31/10/22 0000000 100 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,40	5622231941120542	55179022204066044201544380001071217301102231 102205500000009999999999 712173 01/10/22 31/10/22 0000000 055 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,39	5622231941120538	55179022204066044201544380001071217301102231 102205600000009999999999 712173 01/10/22 31/10/22 0000000 056 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,35	5622231941120781	55179022204066044201544380001071217301102231 102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,35	5622231941120298	55179022204066044201544380001071217301102231 102206100000009999999999 712173 01/10/22 31/10/22 0000000 061 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,31	5622231941120643	55179022204066044201544380001071217301102231 102209500000009999999999 712173 01/10/22 31/10/22 0000000 095 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				
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,29	5622231941120769	55179022204066044201544380001071217301102231 102205000000009999999999 712173 01/10/22 31/10/22 0000000 050 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,29	5622231941120532	55179022204066044201544380001071217301102231 10220910000000099999999999 712173 01/10/22 31/10/22 0000000 091 9999999999
567-321-25000678-32 15.11.22 KAFE BAR MAKAO OSTOJA KOVACEVIC SP GRADISKAG 4512715990003	0,00	0,26	5622231941121566	56732125000678324512715990003071217306102231 10220080000000000000000000 712173 06/10/22 31/10/22 0000000 008 0000000000
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,22	5622231941120396	55179022204066044201544380001071217301102231 10220250000000099999999999 712173 01/10/22 31/10/22 0000000 025 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,19	5622231941120775	55179022204066044201544380001071217301102231 10220230000000099999999999 712173 01/10/22 31/10/22 0000000 023 9999999999
551-790-22204066-04 15.11.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,15	5622231941120280	55179022204066044201544380001071217301102231 10220080000000099999999999 712173 01/10/22 31/10/22 0000000 008 9999999999
572-000-00003519-70 15.11.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	0,13	5622231941102225	57200000003519704400884230007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.818.694,35	0,00	21.134,88		1.839.829,23

NAPOMENA:

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

IZVOD:240

STANJE I PROMJENE SREDSTAVA NA DAN 15.11.2022 GODINE

FAH: _____

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
3.146.673,12 KM	0,00 KM	3.552,65 KM	3.150.225,77 KM	0	23

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	3.150.225,77 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.11.2022	0,00	1.144,38	43	[N:4401355450006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014710235 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADIŠKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.11.2022	0,00	845,95	0	[N:4401057510004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014709157 (2) Centrala
3	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 15.11.2022	0,00	645,80	0	[N:4401355450006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014710279 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 15.11.2022	0,00	233,77	999	[N:4401042160007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] DO	0000000000	87000014704952 (2) Centrala
5	MONTING MONTAZA DOO BIJE LJINA, PAVLOVIĆA PUT 41A76300BIJE LJJI 1610850004960015	Raiffeisen banka dd Bi 15.11.2022	0,00	114,41	0	[N:4400417450001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014707901 (2) Centrala
6	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJ 15.11.2022	0,00	114,00	999	[N:4403785450002 VU:0 VP:712173 PO:2022.08.01 PD:2022.10.31 O:007 B:0000000]	0000000000	87000014707929 (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	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.11.2022	0,00	108,75	0	[N:4403662610005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014709280 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 15.11.2022	0,00	91,52	999	[N:4403198590004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] DO	0000000000	87000014705123 (2) Centrala
9	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.11.2022	0,00	80,63	43	[N:4402099210007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:053 B:0000000]	0000000000	87000014710240 (2) Centrala
10	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.11.2022	0,00	34,09	999	[N:4400361640007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014706070 (2) Centrala
11	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 15.11.2022	0,00	32,75	43	[N:4404481360003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014705977 (2) Centrala
12	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 15.11.2022	0,00	29,99	0	[N:4400566290009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014709479 (2) Centrala
13	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 15.11.2022	0,00	15,97	0	[N:4200505350433 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014707773 (2) Centrala
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.11.2022	0,00	11,78	0	[N:4263322900061 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014705555 (2) Centrala
15	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 15.11.2022	0,00	10,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014709169 (2) Centrala
16	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.11.2022	0,00	8,58	0	[N:4263682190219 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000001	87000014705618 (2) Centrala
17	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.11.2022	0,00	6,96	0	[N:4263682190065 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000001	87000014705617 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.11.2022	0,00	6,49	0	[N:4263682190138 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000001	87000014705616 (2) Centrala
19	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	Komercijalna banka ad 15.11.2022	0,00	6,13	35	[N:4512185230002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0	96500212408001 (2) Agencija Centar
20	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 15.11.2022	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:006 B:0000000]	0000000000	87000014709179 (2) Centrala
21	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 15.11.2022	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:099 B:0000000]	0000000000	87000014709271 (2) Centrala
22	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 15.11.2022	0,00	2,09	43	[N:4507967280005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014708003 (2) Centrala
23	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 15.11.2022	0,00	1,62	35	[N:4506579570003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:0000000] Po	0000000000	17597085559001 (2) Filijala Prijedor

Ukupno na računu: 5710100000258084

Ukupno naloga:23

Ukupno BAM:	0,00	3.552,65
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.