

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 25.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 260707605 - 5550090000375258;4401387900003;712173;011122;301122;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	7,068.63
2	5674838200000278 260744232 - 5674838200000278;4400546420003;787311;010121;311221;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2,633.40
3	5620990000130280 260698812 - 5620990000130280;4401416180007;712173;011022;311022;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	973.64
4	5620990000130280 260697974 - 5620990000130280;4400924980004;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	959.79
5	5620990000130280 260699482 - 5620990000130280;4401577350000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	949.46
6	5620990000130280 260698580 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	782.46
7	5620990000130280 260698617 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	677.37
8	5620990000130280 260699054 - 5620990000130280;4401626400000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	645.87
9	5620990000130280 260698372 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	644.28
10	5620990000130280 260696908 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	636.86
11	5553000024947104 260724925 - 5553000024947104;4400182390006;712173;011022;311022;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	633.77
12	5620990000130280 260696525 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	574.69
13	5620990000130280 260699681 - 5620990000130280;4401462290003;712173;011022;311022;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	548.83
14	5620990000130280 260698800 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	545.83
15	5620990000130280 260699243 - 5620990000130280;4400366520000;712173;011022;311022;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	524.39
16	5620990000130280 260699047 - 5620990000130280;4401624880004;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	496.43
17	5620990000130280 260699006 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	495.93
18	5620990000130280 260698405 - 5620990000130280;4400012980003;712173;011022;311022;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	484.96
19	5620990000130280 260696943 - 5620990000130280;4401624960008;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	474.77
20	5550080856022492 260725590 - 5550080856022492;4402488970009;712173;011022;311022;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	473.77
21	5550071001809564 260692559 - 5550071001809564;4400960780003;712173;251122;251122;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	439.87
22	5620990000130280 260697975 - 5620990000130280;4400431010006;712173;011022;311022;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	430.82
23	5620990000130280 260697557 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	420.26
24	5620990000130280 260697559 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	382.08

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PRETHODNO STANJE

9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 260697596 - 5620990000130280;4401625260000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	375.04
26	5520020001755180 260713479 - 5520020001755180;4400953060003;712173;011022;311022;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje	0.00	371.39
27	5620990000130280 260698162 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	366.25
28	5620990000130280 260699427 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	366.10
29	5620990000130280 260698165 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	349.95
30	5620990000130280 260697966 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	336.71
31	5620990000130280 260697341 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	319.90
32	5620990000130280 260699005 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	317.35
33	5620038139736821 260726855 - 5620038139736821;4404158400004;712173;011022;311022;005;0000000;0000000000 /	S E P D.O.O. BIJELJINA LJESKOVAC BR.14A 76300 BIJELJINA Budžetsko plaćanje	0.00	315.40
34	5620990000130280 260698167 - 5620990000130280;4401568870009;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	313.88
35	5620990000130280 260697763 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	288.77
36	5620990000130280 260699463 - 5620990000130280;4401352600007;712173;011022;311022;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	274.56
37	5620990000130280 260697773 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	271.42
38	5620990000130280 260699050 - 5620990000130280;4401526100009;712173;011022;311022;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	271.40
39	5550060100605117 260631573 - 5550060100605117;4400632340004;712173;011022;301022;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA 31-01-2018 DOPRINOS ZA LIJECENJE DJECE	0.00	270.50
40	5675611100002013 260726135 - 5675611100002013;4403837270008;712173;011022;311022;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko plaćanje	0.00	269.00
41	5620990000130280 260696747 - 5620990000130280;4401594870009;712173;011022;311022;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	268.42
42	5620990000130280 260699247 - 5620990000130280;4403157130007;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	267.13
43	5620990000130280 260696500 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	267.02
44	5620990000130280 260697137 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	265.79
45	5620990000130280 260698373 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	255.00
46	5620990000130280 260697141 - 5620990000130280;4400009840004;712173;011022;311022;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	248.56
47	5620990000130280 260697334 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	248.16
48	5620990000130280 260697772 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	241.51

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PRETHODNO STANJE

9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941109198700163 260712430 - 1941109198700163;4402750700000;712173;011022;311022;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO Budžetsko plaćanje	0.00	239.32
50	5620990000130280 260698380 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	230.33
51	5620990000130280 260697580 - 5620990000130280;4400008520006;712173;011022;311022;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	228.41
52	5620990000130280 260697353 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	227.48
53	5620990000130280 260699025 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	227.30
54	5620990000130280 260699218 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	217.49
55	5550060000550878 260695120 - 5550060000550878;4400285870006;712173;010722;300722;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI 25-11-2022 FOND SOLIDARNOSTU	0.00	214.97
56	5620990000130280 260697133 - 5620990000130280;4401625260000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	210.36
57	5620990000130280 260697136 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	204.47
58	5620990000130280 260698588 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	199.68
59	5620990000130280 260697788 - 5620990000130280;4404095560006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	195.28
60	5620990000130280 260697578 - 5620990000130280;4401731290007;712173;011022;311022;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	190.43
61	5620990000130280 260699424 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	189.63
62	5620990000130280 260696901 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	187.96
63	5620990000130280 260699268 - 5620990000130280;4400434540006;712173;011022;311022;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	183.31
64	5620990000130280 260696942 - 5620990000130280;4400440600002;712173;011022;311022;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	182.93
65	5620990000130280 260697127 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	171.72
66	5620990000130280 260699684 - 5620990000130280;4400009920008;712173;011022;311022;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	170.54
67	5620990000130280 260697168 - 5620990000130280;4401625260000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	162.23
68	5620990000130280 260697107 - 5620990000130280;4400594310007;712173;011022;311022;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	160.70
69	5620990000130280 260699245 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	152.03
70	5620990000130280 260698808 - 5620990000130280;4400242980002;712173;011022;311022;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	151.19
71	5620990000130280 260696944 - 5620990000130280;4400542600007;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	144.17
72	5620990000130280 260696951 - 5620990000130280;4400161040005;712173;011122;301122;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	136.96

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PRETHODNO STANJE

9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 260699657 - 5620990000130280;4401625260000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	135.98
74	5620990000130280 260697560 - 5620990000130280;4403157560001;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	134.24
75	5620990000130280 260696739 - 5620990000130280;4400204890008;712173;011022;311022;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	131.86
76	5620990000130280 260696536 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	126.62
77	5620990000130280 260697595 - 5620990000130280;4401766320006;712173;011022;311022;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	124.37
78	5620990000130280 260697148 - 5620990000130280;4404155050002;712173;011022;311022;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	122.96
79	5671621100189471 260744302 - 5671621100189471;4400839360005;712173;011122;301122;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	121.57
80	5550070022597183 260716204 - 5550070022597183;4400729770003;712173;011022;311022;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI 10/22	0.00	119.70
81	5620990000130280 260698213 - 5620990000130280;4401625260000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	117.18
82	5620990000130280 260697370 - 5620990000130280;4404155480007;712173;011022;311022;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	116.45
83	5620990000130280 260696730 - 5620990000130280;4400494010006;712173;011022;311022;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.12
84	5620990000130280 260698804 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.06
85	5620990000130280 260713009 - 5620990000130280;4401610580008;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	109.69
86	5620990000130280 260696726 - 5620990000130280;4400517750002;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	108.18
87	5620990000130280 260699249 - 5620990000130280;4401625260000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	105.46
88	5620990000130280 260698385 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	104.11
89	5620990000130280 260698828 - 5620990000130280;4404553370009;712173;011022;311022;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	103.10
90	5620990000130280 260697585 - 5620990000130280;4401586260005;712173;011022;311022;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	101.26
91	5620990000130280 260698996 - 5620990000130280;4400548390004;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	100.98
92	5620990000130280 260697150 - 5620990000130280;4401730480007;712173;011022;311022;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	100.16
93	5620990000130280 260698425 - 5620990000130280;4401413080001;712173;011022;311022;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	99.33
94	5620990000130280 260697990 - 5620990000130280;4400069740009;712173;011022;311022;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	98.95
95	5620990000130280 260698423 - 5620990000130280;4401120570004;712173;011022;311022;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	98.93
96	5710800000105856 260713449 - 5710800000105856;4404152620002;712173;011022;311022;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA Budžetsko plaćanje	0.00	98.55

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070006357928 260710653 - 5550070006357928;4400819090001;712173;011022;311022;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD liječenje djece u inostranstvu oktobar 2022	0.00	98.54
98	5620990000130280 260697164 - 5620990000130280;4404113300009;712173;011022;311022;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	97.94
99	5620990000130280 260697157 - 5620990000130280;4401731450004;712173;011022;311022;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	97.35
100	5620990000130280 260697806 - 5620990000130280;4401626150003;712173;011022;311022;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	95.75
101	5620990000130280 260697782 - 5620990000130280;4403155510007;712173;011022;311022;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	94.97
102	5620990000130280 260696949 - 5620990000130280;4403154970004;712173;011022;311022;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	94.91
103	5620990000130280 260698611 - 5620990000130280;4400766970004;712173;011022;311022;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	94.07
104	5620990000130280 260698014 - 5620990000130280;4403155350000;712173;011022;311022;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	91.38
105	5620990000130280 260698225 - 5620990000130280;4400272890008;712173;011022;311022;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	89.73
106	5620990000130280 260697365 - 5620990000130280;4401625260000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.49
107	5620990000130280 260697786 - 5620990000130280;4404155640004;712173;011022;311022;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	75.51
108	5620990000130280 260698821 - 5620990000130280;4403156750001;712173;011022;311022;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.37
109	5620990000130280 260697385 - 5620990000130280;4401625260000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	69.04
110	5620990000130280 260696521 - 5620990000130280;4404099710002;712173;011022;311022;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	67.64
111	5550060000345917 260717637 - 5550060000345917;4400254130004;712173;011022;311022;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI NAKNADA ZA SOLIDARNOST 10/22	0.00	65.60
112	5672411100133608 260699525 - 5672411100133608;4403796570000;712173;011032;311022;002;0000000;0000000000 /	IEE GEO ECO DOO BANJA LUKA Budžetsko plaćanje	0.00	63.10
113	5550080152046350 260707119 - 5550080152046350;4403672170003;712173;011022;311022;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	56.27
114	555100007408440 260715883 - 555100007408440;4401568870009;712173;011022;311022;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP. ZA LIJEČENJE DJECE 10/22	0.00	56.24
115	5620990000130280 260696522 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.49
116	5550080049558090 260695362 - 5550080049558090;4403180620003;712173;011022;311022;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA DOPRINOS ZA SOLID	0.00	48.90
117	5620990000130280 260699435 - 5620990000130280;4401740100008;712173;011022;311022;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	44.06
118	5620990000130280 260699003 - 5620990000130280;4401363630005;712173;011022;311022;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	43.31
119	5673431100058091 260726143 - 5673431100058091;4403875440006;712173;011022;311022;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	42.24
120	1610450013510003 260712300 - 1610450013510003;4401039450002;712173;010922;300922;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	38.51

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O PROMJENAMA SREDSTAVA NA RAČUNU 25.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 260698194 - 5620990000130280;4400260610000;712173;011022;311022;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	36.88
122	5674838200000278 260744233 - 5674838200000278;4400559750002;712173;011022;311022;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	36.58
123	5672412500206582 260726018 - 5672412500206582;4512666170003;712173;011122;301122;002;0000000;0000000000 /	MAMICKA TATJANA SAJIC SP BANJA LUKA Budžetsko placanje	0.00	35.35
124	5550070020931596 260729781 - 5550070020931596;4402154680000;712173;011022;311022;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	27.21
125	5551000041729271 260717506 - 5551000041729271;4404393070003;712173;011022;311022;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 10/2022	0.00	26.95
126	5620990000130280 260699008 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	26.03
127	5620990000130280 260699004 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	24.75
128	5551000040311131 260716541 - 5551000040311131;4404359990004;712173;011122;301122;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA PLAĆANJE	0.00	24.25
129	5620990000130280 260699663 - 5620990000130280;4401626400000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	23.51
130	5620990000130280 260697799 - 5620990000130280;4401577350000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	22.31
131	5676511100008855 260743968 - 5676511100008855;4403101000003;712173;251122;251122;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko placanje	0.00	21.25
132	5620990000130280 260698803 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	19.82
133	5517902220022096 260713521 - 5517902220022096;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	19.35
134	1610000120750073 260712289 - 1610000120750073;4400351330000;712173;011122;301122;005;0000000;0000000000 /	PETROS DOO BIJELJINA Budžetsko placanje	0.00	18.54
135	5620990000130280 260698633 - 5620990000130280;4403157130007;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	17.20
136	5620990000130280 260698427 - 5620990000130280;4401624960008;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	16.24
137	5620990000130280 260696918 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.52
138	5620990000130280 260699031 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.40
139	5550080048944662 260720413 - 5550080048944662;4500207970007;712173;010902;300922;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE	0.00	15.33
140	5620990000130280 260698197 - 5620990000130280;4400924980004;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.21
141	5620990000130280 260697113 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	14.69
142	5620990000130280 260696952 - 5620990000130280;4401079830002;712173;011022;311022;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.54
143	5620990000130280 260698825 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.26
144	1941100874600155 260700052 - 1941100874600155;4501196880007;712173;011022;311022;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko placanje	0.00	13.04

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O PROMJENAMA SREDSTAVA NA RAČUNU 25.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610850002880044 260725738 - 1610850002880044;4400412730006;712173;011122;301122;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	12.11
	Budžetsko plaćanje			
146	5620990000130280 260698003 - 5620990000130280;4400009920008;712173;011022;311022;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.80
	Budžetsko plaćanje			
147	5620990000130280 260698811 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.13
	Budžetsko plaćanje			
148	5620990000130280 260697161 - 5620990000130280;4401416180007;712173;011022;311022;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.64
	Budžetsko plaćanje			
149	5620990000130280 260696564 - 5620990000130280;4400012980003;712173;011022;311022;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.40
	Budžetsko plaćanje			
150	5517902220022096 260713599 - 5517902220022096;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	10.20
	Budžetsko plaćanje			
151	5620998171642207 260744486 - 5620998171642207;4402286240009;712173;011122;301122;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR	0.00	10.12
	Budžetsko plaćanje			
152	5557000024297295 260720324 - 5557000024297295;4403946640001;712173;011022;311022;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	10.08
	DOPR. SOLID. 10/22			
153	5620990000130280 260698796 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.89
	Budžetsko plaćanje			
154	5620990000130280 260697781 - 5620990000130280;4401462290003;712173;011022;311022;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.81
	Budžetsko plaćanje			
155	5620990000130280 260697997 - 5620990000130280;4401624880004;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.94
	Budžetsko plaćanje			
156	5510560003163220 260697442 - 5510560003163220;4401741500000;712173;011022;311022;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	8.61
	Budžetsko plaćanje			
157	5620990000130280 260697551 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.60
	Budžetsko plaćanje			
158	5620990000130280 260699431 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.32
	Budžetsko plaćanje			
159	5620990000130280 260697953 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.24
	Budžetsko plaćanje			
160	5620990000130280 260698211 - 5620990000130280;4401526100009;712173;011022;311022;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.15
	Budžetsko plaćanje			
161	5620990000130280 260698598 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.02
	Budžetsko plaćanje			
162	5620990000130280 260698163 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.02
	Budžetsko plaćanje			
163	5620990000130280 260699248 - 5620990000130280;4400009840004;712173;011022;311022;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.43
	Budžetsko plaćanje			
164	5620990000130280 260697165 - 5620990000130280;4400440600002;712173;011022;311022;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.27
	Budžetsko plaćanje			
165	5620990000130280 260697139 - 5620990000130280;4400069740009;712173;011022;311022;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.78
	Budžetsko plaćanje			
166	5540060001247450 260713193 - 5540060001247450;4510656890005;712173;251122;251122;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICSpOs	0.00	6.52
	Budžetsko plaćanje			
167	5620048136751403 260712716 - 5620048136751403;4400960780003;712173;251122;251122;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	6.27
	Budžetsko plaćanje			
168	5554000037191073 260710679 - 5554000037191073;4404272010003;712173;011022;311022;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	6.22
	DOPRINOS ZA SOLIDARNOST 10/2022			

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 25.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000028880507 260725439 - 5550000028880507;4404070810008;712173;011022;311022;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOP ZA SOL	0.00	6.10
170	5550000605368482 260695629 - 5550000605368482;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	5.98
171	5551900010133804 260727630 - 5551900010133804;4400904100008;712173;011022;311022;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.94
172	5710800000112161 260713452 - 5710800000112161;4404152620002;712173;011022;311022;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA - PJ HERZEG Budžetsko plaćanje	0.00	5.91
173	5620990000130280 260699439 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.90
174	5723660000382536 260712611 - 5723660000382536;4511557690009;712173;011022;311022;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP Budžetsko plaćanje	0.00	5.57
175	5620990000130280 260699028 - 5620990000130280;4400366520000;712173;011022;311022;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.53
176	1610450017470028 260725657 - 1610450017470028;4401711690009;712173;011122;301122;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA Budžetsko plaćanje	0.00	5.23
177	5620990000130280 260699029 - 5620990000130280;4401586260005;712173;011022;311022;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.20
178	5620990000130280 260697556 - 5620990000130280;4401625260000;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.17
179	5620990000130280 260699026 - 5620990000130280;4400431010006;712173;011022;311022;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.00
180	5540060001251136 260696491 - 5540060001251136;4510974160008;712173;010722;300922;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob Budžetsko plaćanje	0.00	4.89
181	5550070021803723 260722160 - 5550070021803723;4402608110009;712173;010122;311022;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	4.86
182	5620990000130280 260696693 - 5620990000130280;4401568870009;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.80
183	5620990000130280 260696506 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.68
184	5517902220022096 260713594 - 5517902220022096;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	4.60
185	5620990000130280 260697577 - 5620990000130280;4404553370009;712173;011022;311022;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.58
186	5620990000130280 260697380 - 5620990000130280;4401766320006;712173;011022;311022;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.27
187	5620990000130280 260698810 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.25
188	5540130000030048 260727251 - 5540130000030048;4403911770000;712173;251122;251122;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo Budžetsko plaćanje	0.00	4.22
189	5620990000130280 260698585 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.15
190	5620990000130280 260697743 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.09
191	5620990000130280 260698210 - 5620990000130280;4400204890008;712173;011022;311022;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.95
192	5551000011014124 260707058 - 5551000011014124;4401016670005;712173;011122;301122;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLIDARNOSTI NA PLATU 11/2022	0.00	3.46

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 25.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5675412500022714 260699305 - 5675412500022714;4510237220008;712173;011022;311022;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	3.38
194	5550070022472926 260715591 - 5550070022472926;4402775520006;712173;010922;311022;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	3.38
195	5675412500020289 260699300 - 5675412500020289;4509909580000;712173;011022;311022;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	3.32
196	5510280000724363 260697444 - 5510280000724363;4505109050007;712173;011122;301122;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.30
197	5620990000130280 260699641 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.28
198	5620990000130280 260699422 - 5620990000130280;4400592530000;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.28
199	5554000029435923 260705389 - 5554000029435923;4509996610009;712173;011022;311022;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	3.22
200	5554000029434565 260705027 - 5554000029434565;4510033650003;712173;011022;311022;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.22
201	5553000048405487 260743114 - 5553000048405487;4511384140008;712173;010922;311022;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	3.22
202	562008000014556 260744260 - 562008000014556;4401359950003;712173;251122;251122;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	3.15
203	5620990000130280 260699215 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.08
204	562008000014556 260744194 - 562008000014556;4401359950003;712173;251122;251122;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	2.83
205	5620990000130280 260698822 - 5620990000130280;4401413080001;712173;011022;311022;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.81
206	5620030000261569 260744680 - 5620030000261569;4400338070007;712173;010822;310822;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	2.65
207	5551000044377953 260720882 - 5551000044377953;4960073890002;712173;011122;301122;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
208	5620990000130280 260699423 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.51
209	5554000058982220 260718920 - 5554000058982220;4500949950007;712173;251122;251122;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI	0.00	2.50
210	5620990000130280 260696546 - 5620990000130280;4401120570004;712173;011022;311022;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.48
211	5620990000130280 260696749 - 5620990000130280;4404095560006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.46
212	5620990000130280 260699235 - 5620990000130280;4400204890008;712173;011022;311022;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO	0.00	2.46
213	5710100000260897 260699491 - 5710100000260897;4404282160003;712173;011022;301022;002;0000000;0000000000 /	ASTM DOO	0.00	2.37
214	5620990000130280 260698838 - 5620990000130280;4400434540006;712173;011022;311022;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.33
215	5620990000130280 260698422 - 5620990000130280;4404113300009;712173;011022;311022;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.29
216	5517902220022096 260713592 - 5517902220022096;4401017720006;712173;011022;311022;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.27

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 25.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	572000000333540 260726300 - 572000000333540;4402487060009;712173;011122;301122;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	2.25
	Budžetsko plaćanje			
218	5620990000130280 260699012 - 5620990000130280;4400548390004;712173;011022;311022;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.25
	Budžetsko plaćanje			
219	5620990000130280 260697363 - 5620990000130280;4400766970004;712173;011022;311022;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.25
	Budžetsko plaćanje			
220	5620990000130280 260696724 - 5620990000130280;4401594870009;712173;011022;311022;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.19
	Budžetsko plaćanje			
221	5557000042811491 260721154 - 5557000042811491;4404406400008;712173;011022;311022;089;0000000;0000000000 /	TAB CO D.O.O. PALE	0.00	2.13
	FOND SOLIDARNOSTI 10/22			
222	5551000046654155 260746818 - 5551000046654155;4511248800002;712173;251122;251122;002;0000000;0000000000 /	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA	0.00	2.01
	DOPRINOS ZA FOND SOLIDARNOSTI			
223	562008000014556 260744805 - 562008000014556;4401359950003;712173;251122;251122;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.98
	Budžetsko plaćanje			
224	5721060001443458 260727358 - 5721060001443458;4404524600003;712173;011022;311022;002;0000000;0000000000 /	PG USLUGA DOO	0.00	1.94
	Budžetsko plaćanje			
225	5540040000076079 260727252 - 5540040000076079;4512448180005;712173;011022;311022;012;0000000;0000000000 /	PILI Dragana Pecanac sp	0.00	1.85
	Budžetsko plaćanje			
226	5540130000020348 260727248 - 5540130000020348;4510698380007;712173;011022;311022;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC	0.00	1.76
	Budžetsko plaćanje			
227	5675412500021259 260699310 - 5675412500021259;4509981770000;712173;011022;311022;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.73
	Budžetsko plaćanje			
228	5540030000055273 260697893 - 5540030000055273;4501361910005;712173;011022;311022;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.69
	Budžetsko plaćanje			
229	5675412500028437 260699312 - 5675412500028437;4511026650002;712173;011022;311022;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.67
	Budžetsko plaćanje			
230	5672412500115305 260699301 - 5672412500115305;4510151850009;712173;011022;311022;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.66
	Budžetsko plaćanje			
231	5551000037285216 260746058 - 5551000037285216;4510556320007;712173;011022;311022;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.65
	DOPRINOSI ZA SOLIDARNOST			
232	5551000037285216 260746045 - 5551000037285216;4510556320007;712173;010922;300922;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.65
	DOPRINOSI ZA SOLIDARNOST			
233	5517202204658010 260726839 - 5517202204658010;4404437620006;712173;011122;301122;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.65
	Budžetsko plaćanje			
234	5540060001265492 260696480 - 5540060001265492;4512232410006;712173;011022;311022;028;0000000;0000000000 /	KAFE BAR CECA Ranko Pavlovic spDob	0.00	1.63
	Budžetsko plaćanje			
235	5520410002639752 260699114 - 5520410002639752;4401435990001;712173;011022;311022;097;0000000;0000000000 /	TOMEX COMPANI DOO	0.00	1.63
	Budžetsko plaćanje			
236	5620010000055154 260727215 - 5620010000055154;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
	Budžetsko plaćanje			
237	5620010000055154 260726984 - 5620010000055154;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
	Budžetsko plaćanje			
238	5620010000055154 260727561 - 5620010000055154;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
	Budžetsko plaćanje			
239	5620010000055154 260726578 - 5620010000055154;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
	Budžetsko plaćanje			
240	5620010000055154 260727447 - 5620010000055154;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
	Budžetsko plaćanje			

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU 25.11.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,918,671.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620010000055154 260725932 - 5620010000055154;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
	Budžetsko placanje			
242	5558000008761919 260689417 - 5558000008761919;4508001210007;712173;011022;311022;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.60
	DOPRINOS ZA SOLIDARNOST			
243	5620990000130280 260699438 - 5620990000130280;4404099710002;712173;011022;311022;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.60
	Budžetsko placanje			
244	5620990000130280 260696735 - 5620990000130280;4400272890008;712173;011022;311022;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.57
	Budžetsko placanje			
245	5558000033003383 260632418 - 5558000033003383;4401421180007;712173;011022;311022;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	1.50
246	5620990000130280 260697576 - 5620990000130280;4401017720006;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.43
	Budžetsko placanje			
247	5620998152052184 260713347 - 5620998152052184;4510967890009;712173;011022;311022;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
	Budžetsko placanje			
248	5620990000130280 260699232 - 5620990000130280;4400594310007;712173;011022;311022;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.26
	Budžetsko placanje			

UKUPAN PROMET 0.00 40,015.58

NOVO STANJE 9,958,686.96

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,958,686.96

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80289633-55	0,00	412,93	5622232941731109/9640	solidarnost
25.11.22 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU			4402560240002	712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-00000099-97	0,00	327,81	5622232941746233	DOPR.ZA LIJ.DJECE ZA 10-2022
25.11.22 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE			4401353590005	712173 01/11/22 30/11/22 0000000 107 0000000000
567-241-11000000-39	0,00	270,78	5622232941726897	56724111000000394403227100003071217301072231
25.11.22 ABC SOLUTIONS DOOSLOBODANA KUSTURICA 4 Banja L			4403227100003	10220020000000000000000000000000 712173 01/07/22 31/10/22 0000000 002 0000000000
567-363-17000644-82	0,00	212,14	5622232941727490	56736317000644824400667560007071217324112224
25.11.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR			4400667560007	11220740000000000000000000000000 712173 24/11/22 24/11/22 0000000 074 0000000000
199-572-00341598-39	0,00	210,92	5622232941739265	19957200341598394402939570000071217301092230
25.11.22 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI			4402939570000	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-00000974-44	0,00	205,80	5622232941702992	10/22 UPLATA RATE
25.11.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/10/22 31/10/22 0000000 028 0000000000
571-010-00002925-19	0,00	199,31	5622232941727015	57101000002925194400873890005071217301112230
25.11.22 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.			4400873890005	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-002-00000021-66	0,00	171,45	5622232941726332	55400200000021664400462080002071217301102231
25.11.22 SAS PROIZPROMETUSLUZNO DOOLopare			4400462080002	10220590000000000000000000000000 712173 01/10/22 31/10/22 0000000 059 0000000000
562-099-00004239-96	0,00	160,35	5622232941733311	UPLATA FONDA SOLIDARNOSTI NA TERET
25.11.22 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L			4400913350009	RADNIKA ZA 10/22 712173 01/11/22 30/11/22 0000000 002 0000000000
572-336-00002268-66	0,00	127,48	5622232941768197	57233600002268664404287550004071217301102231
25.11.22 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR			4404287550004	10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
555-010-10004158-18	0,00	122,80	5622232941740899	55501010004158184401592230002071217301102231
25.11.22 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	10220310000000000000000000000000 712173 01/10/22 31/10/22 0000000 031 0000000000
562-099-81409296-79	0,00	81,08	5622232941745401	Fond solidarnosti
25.11.22 MRD ENGINEERING DOO KOTOR VAROS			4404203710001	712173 01/09/22 31/10/22 0000000 053 0000000000
567-323-11006533-90	0,00	77,74	5622232941767999	56732311006533904401024340006071217301102231
25.11.22 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81707022-77	0,00	77,08	5622232941763147/0	SOLIDARNOST
25.11.22 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR/			4401043480005	712173 01/10/22 31/10/22 0000000 008 0000000000
194-106-42559001-68	0,00	76,89	5622232941739322	19410642559001684401306240004071217301112230
25.11.22 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 78240			4401306240004	11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-120-80013023-88	0,00	60,22	5622232941760835	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
25.11.22 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	DJECE U INOSTRANSTVU 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00000404-58	0,00	58,63	5622232941743949	DOPRINOS ZA SOLIDARNOST
25.11.22 ELIOS DOO, B.LUKA			4400922340008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00000254-70	0,00	58,55	5622232941701179	SREDSTVA SOLIDARNOSTI
25.11.22 TIGAR DOO DOBOJ			4400000970002	712173 01/10/22 31/10/22 0000000 028 0110311022

Izvjestaj o promjenama na racunu

Izvod: 272

na dan: 25.11.2022

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				
562-011-00001700-94 25.11.22 D.O.O. MMB-INEXCOOP SAMAC	0,00	50,15	5622232941732373 4400480730006	Doprinos za solidarnost 10/22 712173 01/10/22 31/10/22 0000000 013 0000000000
562-009-80982432-25 25.11.22 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008	0,00	44,42	5622232941736287	Uplata doprinosa. 712173 01/11/22 30/11/22 0000000 119 0000000000
567-301-25000192-45 25.11.22 STR PODRUM PICA ZELJO STOJAKOVIC SANJA SP KOZAF4508591420001	0,00	39,83	5622232941768328	56730125000192454508591420001071217301072231 1222007000000000000000000 712173 01/07/22 31/12/22 0000000 007 0000000000
567-162-11001017-83 25.11.22 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU4400966470006	0,00	37,01	5622232941768153	56716211001017834400966470006071217301072231 1022002000000000000000000 712173 01/07/22 31/10/22 0000000 002 0000000000
562-004-00000265-86 25.11.22 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	35,93	5622232941724911 4400474500007	POSEBAN DOPRINOS 712173 01/10/22 31/10/22 0000000 034 0000000000
551-790-22220583-20 25.11.22 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4440282910002	0,00	35,18	5622232941741570	55179022220583204404282910002071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11000615-93 25.11.22 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	35,13	5622232941741162 4401054840003	56732311000615934401054840003071217301102231 1022008000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-045-00312500-42 25.11.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	28,93	5622232941753829	16104500312500424400735660007071217301102231 1022007000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
555-100-00273494-09 25.11.22 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF4509886270008	0,00	24,25	5622232941740663	55510000273494094509886270008071217324112224 1122002000000000000000000 712173 24/11/22 24/11/22 0000000 002 0000000000
562-099-81445972-49 25.11.22 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000	0,00	21,50	5622232941725562	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
551-201-11307859-65 25.11.22 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U4940036880004	0,00	20,49	5622232941726592	55120111307859654940036880004071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-700-22040606-94 25.11.22 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBIT4403298200009	0,00	19,74	5622232941756220	55170022040606944403298200009071217301032231 1222107000000000000000000 712173 01/03/22 31/12/22 0000000 107 0000000000
551-790-22204832-34 25.11.22 ZU ONCO MEDICUS TREBINJEBEOGRADSKA 5 TREBINJE 4403711090004	0,00	19,46	5622232941756219	55179022204832344403711090004071217301012231 1222107000000000000000000 712173 01/01/22 31/12/22 0000000 107 0000000000
562-009-00002411-96 25.11.22 PZ AGROPODRINJE P.O. ZVORNIK	0,00	19,35	5622232941698559 4400239330005	fond solid.10 712173 01/11/22 30/11/22 0000000 119 0000000000
552-002-00016642-91 25.11.22 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000	0,00	18,69	5622232941756631	55200200016642914400817980000071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00012510-18 25.11.22 WALTER DOO BANJA LUKA VESELINA MASLESE I 78000 4400940590003	0,00	18,68	5622232941748812/0	DOP SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-00001026-31 25.11.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS4401024850004	0,00	18,02	5622232941768926/0	solidarnost 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00000395-85 25.11.22 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	16,34	5622232941702668 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-61826001-10 25.11.22 MUSHROOM DOOMAJDANPECKA 7 78240 CELINAC,BA	0,00	16,13	5622232941729213 4401792670007	19410661826001104401792670007071217301102231 10220250000000000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
572-336-00001841-86 25.11.22 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	15,26	5622232941768198 4403851000005	57233600001841864403851000005071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
572-336-00001841-86 25.11.22 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPECANI	0,00	15,26	5622232941768238 4403851000005	57233600001841864403851000005071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-006-00002616-16 25.11.22 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7	0,00	15,00	5622232941761530/9673 4400494790001	solidarnost 712173 25/11/22 25/11/22 0000000 113 0000000000
562-010-81195190-59 25.11.22 BALTECH DOO SRBAC	0,00	14,31	5622232941728203 4403108510007	Doprinosi solidarnosti 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-81569362-31 25.11.22 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B/4404462220004	0,00	14,21	5622232941702693	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00540200-16 25.11.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	14,08	5622232941739445 4403066330003	16104500540200164403066330003071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-010-00002610-32 25.11.22 PLASTEX DOO SRBAC	0,00	13,83	5622232941771180 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/10/22 31/10/22 0000000 095 0000000000
562-005-00000974-44 25.11.22 KP PROGRES AD DOBOJ	0,00	13,50	5622232941704509 4400006070003	10/22 UGOVOR O DJELU M.DUSKO B.N.R. P. MICO 712173 01/10/22 31/10/22 0000000 028 0000000000
567-321-11000156-16 25.11.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	11,93	5622232941727179 4404017170005	56732111000156164404017170005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81503250-02 25.11.22 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M	0,00	11,69	5622232941750251/9657 4403243480002	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-25000235-02 25.11.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	11,38	5622232941768014 4502913240006	56732325000235024502913240006071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-353-11000163-76 25.11.22 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	11,18	5622232941768010 4402691000007	56735311000163764402691000007071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-006-81300254-22 25.11.22 DM-SPED DOO VISEGRAD	0,00	10,83	5622232941736595 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 10/22 712173 01/09/22 30/09/22 0000000 113 0000000000
554-010-00011274-59 25.11.22 Restoran KALIMERO SAMACSAMAC	0,00	10,80	5622232941740474 4501460810004	55401000011274594501460810004071217301092230 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-00014902-20 25.11.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	10,56	5622232941734849 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/11/22 30/11/22 0000000 002 0000000000
554-006-0000604-61 25.11.22 SUR TROJKA DOBOJDOBOJ	0,00	10,28	5622232941726336 4500348440001	5540060000604614500348440001071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.882.441,17	0,00	3.982,86		1.886.424,03

Izvjestaj o promjenama na racunu
na dan: 25.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00004099-25 25.11.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7	0,00	9,70	5622232941755690 4510932830003	57229600004099254510932830003071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-010-00002058-39 25.11.22 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	8,97	5622232941739619 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80708973-28 25.11.22 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	8,47	5622232941746612/0 04506990720008	DOP ZA SOLID 712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81272510-30 25.11.22 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI	0,00	8,37	5622232941703003 4509523630002	upl. dopr. 712173 01/10/22 31/10/22 0000000 075 0000000000
562-003-81689902-75 25.11.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	8,25	5622232941752065 4404804710009	Isplata 0,25? solidarnog doprinosa 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-01817000-23 25.11.22 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	7,59	5622232941729415 44404185120005	16100001817000234404185120005071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
571-030-00000927-86 25.11.22 PU-KLUB ZA DJECU DJECIJI CAROBNI SVIJETSRPSKE VO	0,00	7,00	5622232941767922 4404470910001	57103000000927864404470910001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00006444-77 25.11.22 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	6,80	5622232941711656 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 056 000000011
562-099-81149339-70 25.11.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	6,58	5622232941723489/0 4508819970007	SRED SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
552-006-00014372-12 25.11.22 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1 NEVES	0,00	6,56	5622232941756624 4503740680001	55200600014372124503740680001071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-003-81673304-11 25.11.22 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN	0,00	6,55	5622232941724999/0 4512056180007	solu 712173 01/10/22 31/10/22 0000000 005 0000000000
567-353-11000225-84 25.11.22 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,37	5622232941768111 4404650810005	56735311000225844404650810005071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-00002667-59 25.11.22 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	6,14	5622232941732975/0 4401138600008	dopr za solid 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00001060-30 25.11.22 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ	0,00	5,33	5622232941736828/0 4400804140002	POSEBAN DOPR ZA SOLID. 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
552-006-00021097-13 25.11.22 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI	0,00	5,27	5622232941767803 4506485750008	55200600021097134506485750008071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
567-483-11000024-40 25.11.22 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	5,26	5622232941726717 4403025060000	56748311000024404403025060000071217301102230 102208800000000010301022 712173 01/10/22 30/10/22 0000000 088 0110301022
562-099-00014794-53 25.11.22 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOF	0,00	5,17	5622232941747641/0 4502592770008	dop za solid 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-25000085-65 25.11.22 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK	0,00	5,14	5622232941768016 4508289300005	56732125000085654508289300005071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-80967402-11 25.11.22 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V	0,00	5,14	5622232941722855/0 4403258910003	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 011 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				
555-006-00303408-39 25.11.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	5,12	5622232941757221 4402762030000	55500600303408394402762030000071217301102231 10221160000000000000000000000000 712173 01/10/22 31/10/22 0000000 116 0000000000
572-106-00006668-76 25.11.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	5,04	5622232941742039 4508420880004	57210600006668764508420880004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-19279634-30 25.11.22 EVROPA 2 VANJA BRATIC SP NEVESINJEULICA VOJVODI4511506350009	0,00	4,92	5622232941756633 4511506350009	55200019279634304511506350009071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
555-100-00186427-86 25.11.22 MED-GRGIC SLAVISA S.P.	0,00	4,89	5622232941740651 4509326480007	55510000186427864509326480007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-306-00000600-41 25.11.22 JACA VUJMILOVIC JASMINKA SPKRALJA PETRA I KARAJ4502377530004	0,00	4,80	5622232941756166 4502377530004	57230600000600414502377530004071217301102231 12220020000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
567-162-11000158-41 25.11.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L14402537690009	0,00	4,77	5622232941740430 L14402537690009	56716211000158414402537690009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11000175-40 25.11.22 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G4403821190004	0,00	4,70	5622232941768009 G4403821190004	56735311000175404403821190004071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-008-00002310-60 25.11.22 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005	0,00	4,53	5622232941745974/0 4401363630005	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 107 0000000000
567-321-11000128-03 25.11.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	4,49	5622232941741407 4403926700008	56732111000128034403926700008071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-11000128-03 25.11.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	4,49	5622232941741406 4403926700008	56732111000128034403926700008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-300-00085796-15 25.11.22 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	4,16	5622232941740085 4508843500003	55530000085796154508843500003071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-363-27000094-49 25.11.22 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002	0,00	4,16	5622232941740419 4404182960002	56736327000094494404182960002071217325112225 11220740000000000000000000000000 712173 25/11/22 25/11/22 0000000 074 0000000000
567-363-25000594-69 25.11.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED4511627140001	0,00	4,16	5622232941740420 4511627140001	56736325000594694511627140001071217325112225 11220740000000000000000000000000 712173 25/11/22 25/11/22 0000000 074 0000000000
555-008-00501652-13 25.11.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	4,14	5622232941740526 4403356330007	55500800501652134403356330007071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
555-100-00186427-86 25.11.22 MED-GRGIC SLAVISA S.P.	0,00	4,04	5622232941740652 4509326480007	55510000186427864509326480007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-11000106-48 25.11.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS#4402259860003	0,00	3,42	5622232941756592 4402259860003	56736311000106484402259860003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-81130850-98 25.11.22 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003	0,00	3,40	5622232941753698/0 4507493710003	SOLIDARNOST 712173 01/09/22 31/10/22 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000152-47 25.11.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	3,38	5622232941756206 4403386080005	56734325000152474403386080005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
199-057-00551544-37 25.11.22 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	3,35	5622232941766759 4501314910005	19905700551544374501314910005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-81698794-73 25.11.22 EMD-L DOO	0,00	3,35	5622232941770798 4404828140009	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 013 0000000000
562-007-81349494-81 25.11.22 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	3,34	5622232941723644/0 4510006500008	doprinos 712173 01/10/22 31/10/22 0000000 074 0000000000
572-256-00003315-69 25.11.22 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	3,33	5622232941726760 4509548890009	57225600003315694509548890009071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-353-25000197-04 25.11.22 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC1	0,00	3,31	5622232941768336 11.14509333690009	56735325000197044509333690009071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-007-81217514-67 25.11.22 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF	0,00	3,28	5622232941742745/0 4509221110000	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81423985-50 25.11.22 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P.	0,00	3,28	5622232941750674/0 C 4510473970000	doprinos 712173 01/10/22 31/10/22 0000000 025 0000000000
551-460-22140124-32 25.11.22 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	3,28	5622232941726282 4509680490001	55146022140124324509680490001071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
572-486-00000623-76 25.11.22 TRGOVINSKA DJELATNOST KAPTUR NEDA PEULIC S.P.	0,00	3,26	5622232941768376 N 4512375790004	57248600000623764512375790004071217301082230 09220080000000000000000000000000 712173 01/08/22 30/09/22 0000000 008 0000000000
562-006-81740664-29 25.11.22 AURA BOJAN MILETIC S.P. VISEGRAD	0,00	3,26	5622232941751574 4512529850005	Uplata doprinosa 712173 01/10/22 31/10/22 0000000 113 0000000000
567-321-25000544-46 25.11.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	3,25	5622232941727135 4511249010005	56732125000544464511249010005071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-100-80011184-86 25.11.22 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,25	5622232941750776/9657 4401702270005	solidarnost 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81710040-44 25.11.22 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S	0,00	3,25	5622232941742599 4505171520001	za fond solidarnosti 712173 25/11/22 25/11/22 0000000 025 0000000000
562-005-00000974-44 25.11.22 KP PROGRES AD DOBOJ	0,00	3,25	5622232941705391 4400006070003	10/22 PO UGOVORU 866/865-22 BLAGOJEVIC M.T.UROS 712173 01/10/22 31/10/22 0000000 028 0000000000
562-005-81312022-75 25.11.22 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	3,24	5622232941761664/0 7445(4509792880007	solidarnost 712173 01/10/22 31/10/22 0000000 010 0000000000
551-710-22565066-49 25.11.22 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	3,23	5622232941740883 4507539480008	55171022565066494507539480008071217301102231 10220670000000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
552-000-19560217-47 25.11.22 BAR SP SINISA SABLJICKRALJA PETRA I OSLOBODIOCA	0,00	3,22	5622232941726371 4511361100009	55200019560217474511361100009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000008-04 25.11.22 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA	0,00	3,12	5622232941768094 4400212990003	56765111000008044400212990003071217301012228 02220640000000000000000000 712173 01/01/22 28/02/22 0000000 064 0000000000
552-000-20321978-84 25.11.22 NEBOJSA GLOGOVAC CENTAR ZA KULTURUTRG SLOBO	0,00	2,75	5622232941726206 4404861860009	55200020321978844404861860009071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
555-100-00166910-49 25.11.22 ZU SIK-MEDIC PRIJEDOR	0,00	2,50	5622232941757358 4403801080008	55510000166910494403801080008071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-81559971-24 25.11.22 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA	0,00	2,47	5622232941766610 4511245880005	solidarnost 712173 01/07/22 31/07/22 0000000 027 0000000000
562-005-81434400-86 25.11.22 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ	0,00	2,46	5622232941765634 4510503980005	solidarnost 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-81524584-20 25.11.22 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS	0,00	2,33	5622232941744551/0 4404441900005	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
562-130-80024579-44 25.11.22 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI	0,00	2,21	5622232941730387 4501867500000	fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
555-008-00009004-65 25.11.22 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ	0,00	2,11	5622232941757036 4500412470009	55500800009004654500412470009071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-603-25000050-29 25.11.22 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK	0,00	2,10	5622232941741291 4503093980006	56760325000050294503093980006071217325112225 11220560000000000000000000 712173 25/11/22 25/11/22 0000000 056 0000000000
567-253-25000454-59 25.11.22 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA	0,00	2,10	5622232941768173 4510988110003	56725325000454594510988110003071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-012-81628201-49 25.11.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	2,07	5622232941758534/0 4511602230006	doprin. solidar. 712173 01/09/22 30/09/22 0000000 041 0000000000
562-012-81628201-49 25.11.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	2,07	5622232941750236/0 4511602230006	DOPRIN SOLIDAR. 712173 01/09/22 30/09/22 0000000 094 0000000000
552-021-00025609-98 25.11.22 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BB PR	0,00	2,05	5622232941726623 4507539990006	55202100025609984507539990006071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
199-562-00412164-97 25.11.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	2,05	5622232941739214 4509563340007	19956200412164974509563340007071217301072231 072207400000005074034462 712173 01/07/22 31/07/22 0000000 074 5074034462
562-010-81172635-18 25.11.22 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES	0,00	2,03	5622232941736296 4508929640002	SREDSTVA SOLIDARNOSTI ZA 9/22 712173 01/09/22 30/09/22 0000000 095 0000000000
567-433-27000015-57 25.11.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI	0,00	1,95	5622232941727507 4401392140009	56743327000015574401392140009071217324112224 11220610000000000000000000 712173 24/11/22 24/11/22 0000000 061 0000000000
161-045-00727000-82 25.11.22 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,93	5622232941729411 4509001180007	16104500727000824509001180007071217301102231 10220130000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
567-321-25000443-58 25.11.22 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK	0,00	1,89	5622232941727150 4510651150003	56732125000443584510651150003071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-00002823-26	0,00	1,81	5622232941733052/0	0.25? solid na ld 10/22
25.11.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 25/11/22 25/11/22 0000000 028 0000000000
551-013-00004519-46	0,00	1,74	5622232941756139	55101300004519464401174740002071217301112230
25.11.22 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	712173 01/11/22 30/11/22 0000000 056 0000000000
567-321-25000128-33	0,00	1,73	5622232941756131	56732125000128334507257580000071217301112230
25.11.22 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC			4507257580000	712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-00001088-91	0,00	1,73	5622232941761559/0	dop solid
25.11.22 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ			4400423420009	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81330750-07	0,00	1,71	5622232941750518	uplata doprinosa za solidarnost za 10/2022
25.11.22 FROZEN TRANSPORT DOO BANJA LUKA			4404021520002	712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-81695886-68	0,00	1,70	5622232941746122/0	SOLIDARNOSTO
25.11.22 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN			4508569330007	712173 01/10/22 31/10/22 0000000 005 0000000000
554-005-00000105-55	0,00	1,70	5622232941740564	55400500000105554600021850014071217301102231
25.11.22 TESIC KOMPANY DOOJovan Skerlica 1 BRCKO			4600021850014	712173 01/10/22 31/10/22 0000000 072 0000000000
161-000-02268700-13	0,00	1,68	5622232941753946	16100002268700134511182430004071217301102231
25.11.22 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD			14511182430004	712173 01/10/22 31/10/22 0000000 107 0000000000
562-099-80277356-26	0,00	1,68	5622232941764673/9682	solidamsot
25.11.22 NINA D JOVIC NIKOLINA SP BANJA LUKA KARADJORD			4505943270006	712173 01/10/22 31/10/22 0000000 002 0000000000
551-480-22139418-06	0,00	1,67	5622232941741582	55148022139418064507758010009071217301112230
25.11.22 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM			4507758010009	712173 01/11/22 30/11/22 0000000 089 0000000000
562-011-00002359-57	0,00	1,66	5622232941748658/0	UPL
25.11.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK			4400223170008	712173 25/11/22 25/11/22 0000000 064 0000000000
199-562-00027052-66	0,00	1,64	5622232941728992	19956200027052664404887820005071217301102231
25.11.22 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T			4404887820005	712173 01/10/22 31/10/22 0000000 074 0000000000
199-056-00570368-68	0,00	1,64	5622232941739242	19905600570368684508560890000071217301102231
25.11.22 SUR VLADO S.P., NEMANJINA 56			4508560890000	712173 01/10/22 31/10/22 0000000 028 0000000010
161-045-00601100-64	0,00	1,63	5622232941728941	16104500601100644403045760008071217301112230
25.11.22 IN FONDACIJA ZA UNAP SOC INKLUZIJSRDJE ZLOPOGL			4403045760008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00001540-90	0,00	1,63	5622232941765796/0	Solidami doprinos
25.11.22 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA			4504513990009	712173 01/10/22 31/10/22 0000000 116 0000000000
567-570-25000090-71	0,00	1,63	5622232941768321	56757025000090714510973350008071217301102231
25.11.22 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN			4510973350008	712173 01/10/22 31/10/22 0000000 027 0000000000
555-100-00290533-11	0,00	1,63	5622232941740829	55510000290533114510003740008071217301112230
25.11.22 ADVOKAT SONJA DUJAKOVIC			4510003740008	712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-25018978-33	0,00	1,63	5622232941741420	56732325018978334507122570004071217301102231
25.11.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG			4507122570004	712173 01/10/22 31/10/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 25.11.2022

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				
551-720-22626472-29 25.11.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROS	0,00	1,63	5622232941756445 4511246850002	55172022626472294511246850002071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-011-80649225-60 25.11.22 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,63	5622232941704969/0 1450665500009	dop za solidarnost 712173 01/10/22 31/10/22 0000000 064 0000000000
572-106-00016919-72 25.11.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,62	5622232941741913 4512236750006	57210600016919724512236750006071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
572-106-00016919-72 25.11.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,62	5622232941755679 4512236750006	57210600016919724512236750006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-00001312-48 25.11.22 SZTR DIGITAL VISEGRAD	0,00	1,60	5622232941758850 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
562-006-00001841-13 25.11.22 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,60	5622232941764591/9681 73244501534520003	DOPR. ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
554-006-00012472-56 25.11.22 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,60	5622232941756557 4510636350004	55400600012472564510636350004071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
552-016-00023672-43 25.11.22 TIJANA TR GOGANOVIC B.ZELENA PIJACA OBJ.F BR.3 DC	0,00	1,60	5622232941767598 4507112180003	55201600023672434507112180003071217301092230 0922028000000000000000092022 712173 01/09/22 30/09/22 0000000 028 0000092022
554-013-00000236-46 25.11.22 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar	0,00	1,36	5622232941756663 4509704690007	55401300000236464509704690007071217301102231 10220880000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
567-433-19000022-05 25.11.22 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	1,35	5622232941727503 4401747020000	56743319000022054401747020000071217324112224 11220610000000000000000000 712173 24/11/22 24/11/22 0000000 061 0000000000
567-343-11000701-19 25.11.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	0,35	5622232941756945 4404525670005	56734311000701194404525670005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-018-00000590-45 25.11.22 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	0,00	0,25	5622232941740968 4511066360007	55101800000590454511066360007071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-012-81628201-49 25.11.22 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	-2,07	5622232941750236/0 4511602230006	DOPRIN SOLIDAR. 712173 01/09/22 30/09/22 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.882.441,17	0,00	3.982,86		1.886.424,03

NAPOMENA:

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

IZVOD:248

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 25.11.2022 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.186.510,20 KM	0,00 KM	14.496,28 KM	3.201.006,48 KM	0	9

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	3.201.006,48 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 25.11.2022	0,00	14.267,07	35	[N:4400928890000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Po	0000000000	00954720072001 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.11.2022	0,00	95,17	43	[N:4401436530004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:097 B:00000000]	9083000399	87000014754671 (2) Centrala
3	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 25.11.2022	0,00	91,15	0	[N:4227111640075 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014754801 (2) Centrala
4	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 25.11.2022	0,00	27,82	35	[N:4401866970008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000] Po	0000000000	80205775516001 (2) Filijala Trebinje
5	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 25.11.2022	0,00	5,21	0	[N:4236473380011 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:00000000]	0000000000	87000014757593 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.11.2022	0,00	4,29	43	[N:4400711300000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:074 B:00000000]	0000000000	87000014754607 (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	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 25.11.2022	0,00	2,31	35	[N:4403735270003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:119 B:0000000] DO	0000000000	92900354003001 (2) Filijala Zvornik
8	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 25.11.2022	0,00	1,64	0	[N:4510294370008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:067 B:0000000]	0000000000	87000014754260 (2) Centrala
9	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 25.11.2022	0,00	1,62	999	[N:4400738090007 VU:0 VP:712173 PO:2022.11.25 PD:2022.11.25 O:007 B:0000000]	0000000000	87000014757778 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:9

Ukupno BAM:	0,00	14.496,28
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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.