

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2022



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

9,961,187.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710600000056105 260994677 - 5710600000056105;4403872000005;712173;011122;301122;002;0000000;0000000000 /	NES DOO	0.00	859.82
	Budžetsko plaćanje			
2	5671621100143687 260993825 - 5671621100143687;4400917850006;712173;011122;301122;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	301.82
	Budžetsko plaćanje			
3	5550000000000000 260909291 - 5550000000000000;0111967179996;731212;291122;291122;002;0000000; /	TATJANA TRIFKOVIĆ	0.00	300.00
	TEKUĆI GEANT FIZIČKA LIGA U ZEMLJI ZA FOND SOLIDARNOSTI			
4	5554000027980923 260978397 - 5554000027980923;4400632340004;712173;010922;300922;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	120.00
	29-11-2022 SOLIDAR.ZA LIJECENJE DJECE			
5	1610850001940017 260980113 - 1610850001940017;4400397240005;712173;011122;301122;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	99.92
	Budžetsko plaćanje			
6	5551000026726281 261002055 - 5551000026726281;4402778970002;712173;011122;301122;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	84.81
	POSEBNI DOPRIN ZA FOND SOLID 11/22			
7	5517902220231713 260994271 - 5517902220231713;4401167290000;712173;011022;311022;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	70.57
	Budžetsko plaćanje			
8	5551000031335333 261014228 - 5551000031335333;4402955340006;712173;011122;301122;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	67.52
	28-07-2021 SOLIDARNOST 11/22			
9	5540010000505257 260994431 - 5540010000505257;4403897250006;712173;011122;301122;005;0000000;0000000000 /	TODA GROUP DOO	0.00	64.75
	Budžetsko plaćanje			
10	5722960000135124 260980672 - 5722960000135124;4403809220003;712173;011022;301022;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	62.63
	Budžetsko plaćanje			
11	5620050000370402 260980231 - 5620050000370402;4400141010002;712173;011022;311022;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	55.93
	Budžetsko plaćanje			
12	5550060030403695 260959972 - 5550060030403695;4403114240003;712173;011122;301122;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK	0.00	49.95
	DOPRINOSI JU FOND SOLIDARNOSTI			
13	5710800000105177 260981508 - 5710800000105177;4404129720008;712173;011022;311022;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	48.27
	Budžetsko plaćanje			
14	5550060000426718 260984657 - 5550060000426718;4400264870006;712173;011122;301122;085;0000000;0000000000 /	MEGA-PROJEKT D.O.O. ISTOCNA ILIDZA DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	44.37
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/2022			
15	5551000037099558 260908942 - 5551000037099558;4400781770003;712173;011122;301122;002;0000000; /	DENTAL SM DOO BANJA LUKA	0.00	42.79
	SOL ZA DJ 11/22			
16	5550060000755548 261008909 - 5550060000755548;4400265170008;712173;011022;311022;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	35.52
	SOLIDARNOST 10/22			
17	5553000029697679 260968843 - 5553000029697679;4500399860005;712173;011022;311022;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	31.36
	UPL POSEBNOG DOP ZA SOLIDARNOST			
18	5550070021098048 260995219 - 5550070021098048;4505565060006;712173;011022;311022;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	28.85
	PLAĆANJE			
19	5620128142354216 260994035 - 5620128142354216;4400644430009;712173;010822;310822;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	26.00
	Budžetsko plaćanje			
20	1610000151020087 261009631 - 1610000151020087;4403974260001;712173;011022;311022;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	24.56
	Budžetsko plaćanje			
21	5672411100123229 261011323 - 5672411100123229;4402825560004;712173;011122;301122;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	23.91
	Budžetsko plaćanje			
22	5550020101432820 260997165 - 5550020101432820;4400241310003;712173;011122;301122;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	23.82
	DOPRINOS SOLIDARNOSTI 11/22			
23	5550020015904525 260985120 - 5550020015904525;4402801030004;712173;011122;301122;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	23.57
	DOPR. SOLID. 11/22			
24	1610000202130066 260992834 - 1610000202130066;4600427130012;712173;011022;311022;005;0000000;0000000000 /	AGROKOMERC DOO BRCKO DISTRIKT BIH	0.00	22.81
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,961,187.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550101001392317 260979098 - 5550101001392317;4501521030007;712173;011022;311022;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	22.00
26	5550010000039448 260973345 - 5550010000039448;4400319440006;712173;011122;301122;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	21.65
27	5550070022580596 260969023 - 5550070022580596;4402663640009;712173;011122;301122;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 29-11-2022 SOLIDARNOST NOVEMBAR 2022	0.00	20.51
28	5620080000014847 261010250 - 5620080000014847;4401350490000;712173;011022;311022;107;0000000;0000000000 /	UDRUZENJE SUNCE NAM JE ZAJEDNICKO TREBINJE SJEVERNI LOGOR BB 89101 T Budžetsko plaćanje	0.00	19.91
29	1401051150000118 260980739 - 1401051150000118;4200819370030;712173;011122;301122;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	19.74
30	5550000035299288 261000818 - 5550000035299288;4404220640009;712173;011122;301122;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA DOP. SOLID.	0.00	19.26
31	5551000048293746 260992391 - 5551000048293746;4403666440007;712173;011022;311022;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	17.89
32	5554000047171985 261012412 - 5554000047171985;4511299970000;712173;010122;311222;001;0000000;0000000000 /	AGRO SHOP DALIBOR BAČIĆ S.P. MILIĆI FOND SOLIDARNOSTI	0.00	17.78
33	1610250025630066 260979600 - 1610250025630066;4403057770009;712173;011122;301122;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	17.55
34	5620998095178659 260993491 - 5620998095178659;4403244370006;712173;011122;301122;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko plaćanje	0.00	17.33
35	1610000202910043 260979617 - 1610000202910043;4404331390001;712173;011122;301122;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	17.29
36	5551000027979618 260974716 - 5551000027979618;4404036710002;712173;011122;301122;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA 28-04-2022 SOILDARNOST 11/2022	0.00	16.84
37	5551000025163514 260983780 - 5551000025163514;4403965350006;712173;011122;301122;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 29-11-2022 DOPRINOS ZA INVALIDE	0.00	15.52
38	5550010012294913 260995816 - 5550010012294913;4402677780008;712173;011122;301122;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP. SOLID.	0.00	15.43
39	5672411100017111 260965928 - 5672411100017111;4403256110000;712173;011122;271122;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	14.97
40	5514502244408551 260994051 - 5514502244408551;4401830780008;712173;011022;311022;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko plaćanje	0.00	14.80
41	5551000028703820 260985833 - 5551000028703820;4404043920004;712173;010922;300922;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI 29-11-2022 SOLIDARNOST	0.00	14.68
42	5550020015833521 260987651 - 5550020015833521;4506516570003;712173;010922;300922;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP NA SOL	0.00	14.45
43	1610000141410006 260965034 - 1610000141410006;4403911930007;712173;011122;301122;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	13.98
44	5550070050878988 260912007 - 5550070050878988;4403381360000;712173;011022;311022;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA Solidarnost 10/22	0.00	13.85
45	5551000035128906 260963041 - 5551000035128906;4510433910004;712173;011122;301122;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPLATA POSEBNOG DIOPRINOSA ZA SOLIDARNOST	0.00	13.23
46	5550010004849969 260960642 - 5550010004849969;4401907670006;712173;011122;301122;005;0000000;0000000011 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO PLAĆANJE	0.00	12.60
47	5520160001562240 260966809 - 5520160001562240;4400077680007;712173;281122;281122;028;0000000;0000000000 /	ODA-PETROL DOO Budžetsko plaćanje	0.00	12.40
48	5550090000452179 260984486 - 5550090000452179;4401385790006;712173;011122;301122;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.SOL 11/22	0.00	12.32

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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PRETHODNO STANJE

9,961,187.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3383502257563929 260980470 - 3383502257563929;4404179820003;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	KONTEENT MEDIA DOO BANJA LUKA	0.00	12.24
50	5550070022570411 260961082 - 5550070022570411;4403168680009;712173;011122;301122;002;0000000;0000000000 / SOLIDARNOST	GEOTECHNICS-COP DOO	0.00	12.16
51	5550020015086815 260989666 - 5550020015086815;4401599080006;712173;010922;300922;094;0000000;0000000000 / PLATA ZA 09/22	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	11.81
52	5553000056098557 260998877 - 5553000056098557;4509363760001;712173;011122;301122;028;0000000;0000000011 / SOLIDARNOST ZA 11/2022	USLUŽNA DJELATNOST SMT-GRADNJA TODORVIĆ ĐORĐO S.P. BUKOVICA VELIKA	0.00	10.99
53	5550070004080465 260975971 - 5550070004080465;4400836340003;712173;011122;301122;002;0000000;0000000000 / 26-01-2022 DOPRINOS ZA SOLIDARNOST 12022	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	10.99
54	5553000029127998 261002840 - 5553000029127998;4500269060007;712173;291122;291122;028;0000000;0000000000 / SOLIDARNOST	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	9.98
55	5550010000381858 260998175 - 5550010000381858;4400399700003;712173;011122;301122;005;0000000;0000000011 / uplata fond solidarnosti 11/2022	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.76
56	5551000029660628 260995000 - 5551000029660628;4403721130004;712173;011122;301122;002;0000000;0000000000 / LD 11/22 SOLIDARNOST	REGODIĆ-B.L. DOO BANJA LUKA	0.00	9.45
57	1320302021187297 260993091 - 1320302021187297;4202632880070;712173;011122;301122;002;0000000;0000000011 / Budzetsko placanje	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	9.30
58	5620998160350146 260967251 - 5620998160350146;4404614180003;712173;291122;291122;002;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	8.94
59	5550010011749288 260994829 - 5550010011749288;4402538580002;712173;011122;301122;005;0000000;0000000000 / DOP. SOLID 11/22	"ALEXANDAR COSMETICS" DOO	0.00	8.55
60	1320302021187297 260993096 - 1320302021187297;4202632880053;712173;011122;301122;088;0000000;0000000011 / Budzetsko placanje	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	8.52
61	1610450035690023 260964555 - 1610450035690023;4506164950005;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	8.24
62	1941109261100166 260992997 - 1941109261100166;4511496530003;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	HABANERO Petar Latinovic s.p.	0.00	8.21
63	5551000056843132 260975673 - 5551000056843132;4404873100000;712173;011122;301122;002;0000000;0000000000 / JU Fond Solidarnosti 11/22	MP MEDIA GROUP DOO BANJA LUKA	0.00	8.20
64	5540060001245510 260994427 - 5540060001245510;4508894160002;712173;291122;291122;028;0000000;0000000000 / Budzetsko placanje	Trgovina KENS radnja broj 1 Narc	0.00	8.16
65	5551000042766395 260963814 - 5551000042766395;4404317990004;712173;011122;301122;002;0000000;0000000000 / 29-11-2022 SOLIDARNOST ZA NOVEMBAR 2022	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	7.97
66	5550000046891467 260971546 - 5550000046891467;4400318470009;712173;011122;301122;005;0000000;0000000000 / DOP.SOLID.	OPREMA DOO BIJELJINA	0.00	7.92
67	5551000051974993 261013593 - 5551000051974993;4404692900004;712173;011122;301122;002;0000000;0000000000 / Solidarnost za djecu, 11/2022	SIGMA SOLUTIONS DOO BANJA LUKA	0.00	7.65
68	5551000056073437 260968682 - 5551000056073437;4511939540007;712173;011122;301122;056;0000000;0000000000 / DOP ZA SOLIDA 11/22	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTAŠI	0.00	7.04
69	5620998109062948 260993674 - 5620998109062948;4403498040006;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	6.88
70	1610450056230064 260980261 - 1610450056230064;4403122180001;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA DOO BANJA LUKA	0.00	6.27
71	5673432500097891 261011332 - 5673432500097891;4512473610006;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA	0.00	6.26
72	5550010012700082 260989010 - 5550010012700082;4402986060001;712173;011122;301122;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.19

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,961,187.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000035123862 260960479 - 5551000035123862;4401931200002;712173;011122;301122;074;0000000;0000000000 / 11/22	DŽEDA DOO PRIJEDOR	0.00	5.99
74	5551000005015838 260984449 - 5551000005015838;4403316380001;712173;011122;301122;002;0000000; / DOP ZA SOL 11/22	SANMED DOO BANJA LUKA	0.00	5.54
75	5550010049143661 260996940 - 5550010049143661;4403286610007;712173;011122;301122;005;0000000;0000000000 / DOP.INV.	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	5.54
76	5550090026205097 260976119 - 5550090026205097;4505034960002;712173;011122;301122;107;0000000;0000000000 / POS DOP SOLID 11/22	BONUS VL. LEČIĆ BOŽANA S.P	0.00	5.12
77	5550060019750379 260985030 - 5550060019750379;4400274080003;712173;010922;300922;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	5.02
78	5551000026427133 260908127 - 5551000026427133;4403101180001;712173;011122;301122;002;0000000;0000000000 / DOP ZA LIJEČENJE DJECE U INOSTRANSTVU	GLOBAL GPS DOO BANJA LUKA	0.00	5.02
79	5674832500020415 260993640 - 5674832500020415;4507147050005;712173;011122;301122;088;0000000;0000000000 / Budžetsko plaćanje	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
80	5620998148741962 260980545 - 5620998148741962;4510813820008;712173;011122;301122;002;0000000;0000000000 / Budžetsko plaćanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	4.96
81	5550090050908281 260998188 - 5550090050908281;4508119480009;712173;011022;311022;107;0000000;0000000000 / FOND SOLIDARNOSTI 10/22	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	4.96
82	5550070021672288 260977077 - 5550070021672288;4402576080005;712173;011122;301122;011;0000000;0000000000 / DOPR. SOLIDARNOSTI 11/22	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	4.92
83	5513061127329366 260980929 - 5513061127329366;4402725850005;712173;291122;291122;103;0000000;0000000000 / Budžetsko plaćanje	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	4.86
84	5550000024414239 260961089 - 5550000024414239;4501337290004;712173;011022;311022;109;0000000; / DOPR ZA SOLID	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	4.85
85	5620998170748934 260981393 - 5620998170748934;4404195780003;712173;011022;311022;056;0000000;0000000000 / Budžetsko plaćanje	CGF PROJEKT DOO LAKTASI	0.00	4.74
86	1401021080000118 260965483 - 1401021080000118;6102734800006;712173;011122;301122;085;0000000;0000000000 / Budžetsko plaćanje	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.69
87	5520150001066716 260993896 - 5520150001066716;4504018390003;712173;011122;301122;056;0000000;0000000000 / Budžetsko plaćanje	SNJEŽA FRIZ RADNJA ZEC SNJEŽANA	0.00	4.44
88	5551000043122094 260988997 - 5551000043122094;4404437380005;712173;011122;301122;002;0000000;0000000000 / Fond Solidarnosti 11/22	LED EURO MEDIA DOO BANJA LUKA	0.00	4.36
89	5550010000028487 260960895 - 5550010000028487;4400438960000;712173;011122;301122;005;0000000;0000000011 / SOLIDARNOST	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.33
90	5550070022601451 260911620 - 5550070022601451;4402836090000;712173;011122;301122;002;0000000;0000000000 / DOPR.SOLID	ALFA GROUP DOO BANJA LUKA	0.00	4.33
91	5550080047876013 261011580 - 5550080047876013;4504655860005;712173;011122;301122;027;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA XI/22	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	4.29
92	5620030000040797 260980169 - 5620030000040797;4400371440006;712173;010922;300922;005;0000000;0000000000 / Budžetsko plaćanje	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.20
93	5550070050805850 260911972 - 5550070050805850;4402002580000;712173;011122;301122;056;0000000;0000000000 / DOP.SOLIDARNOSTI	NIVO DOO	0.00	4.16
94	5551000020839351 260995004 - 5551000020839351;4509451380006;712173;011022;311022;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA LIJEC DJECE 10/22	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	4.12
95	1941060335000118 260981617 - 1941060335000118;4404836910000;712173;011122;301122;002;0000000;0000000000 / Budžetsko plaćanje	A1 INDUSTRY d.o.o.	0.00	3.77
96	5540060001218738 260965992 - 5540060001218738;4403233760007;712173;281122;281122;028;0000000;0000000000 / Budžetsko plaćanje	ZU StomatolambulDr Seremet	0.00	3.66

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O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2022



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

9,961,187.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	101160000608342 260980328 - 101160000608342;4950046870002;712173;011022;311022;028;0000000;0000000000 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X Budžetsko plaćanje	0.00	3.50
98	5620998158320421 260993774 - 5620998158320421;4511326450005;712173;011122;301122;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
99	5550000029495390 260988061 - 5550000029495390;4404069210005;712173;011022;311022;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POSEBAN ZA SOLIDRANOST PO OSNOVU NETO PLATE	0.00	3.49
100	5540120080008925 260979546 - 5540120080008925;4504268660006;712173;011122;301122;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp Budžetsko plaćanje	0.00	3.45
101	5550010012442450 260969544 - 5550010012442450;4506469390000;712173;011022;311022;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P. SOLIDARNOSY	0.00	3.40
102	5672532500045750 260980576 - 5672532500045750;4511022310002;712173;011122;301122;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.38
103	5673432500018157 261011434 - 5673432500018157;4508185860009;712173;011122;301122;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.36
104	5675412500033966 260965930 - 5675412500033966;4511653650000;712173;011022;311022;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budžetsko plaćanje	0.00	3.27
105	5553000057153432 260995156 - 5553000057153432;4512358780003;712173;291122;291122;028;0000000;0000000000 /	TRIO ŽELJKA ČUČIĆ SP DOBOJ SOLIDARNOST	0.00	3.26
106	5514502233994825 260994648 - 5514502233994825;4403485140001;712173;011122;301122;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	3.25
107	5672411100047472 261011412 - 5672411100047472;4401554810003;712173;011122;301122;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.59
108	5540100001136868 260994201 - 5540100001136868;4511220460001;712173;291122;291122;013;0000000;0000000000 /	KAFE BAR DELTA SGoja Popovic sp Budžetsko plaćanje	0.00	2.55
109	1610850003490077 261009643 - 1610850003490077;4401430170006;712173;010123;310123;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	2.31
110	5554000034333065 260976676 - 5554000034333065;4510332640006;712173;011022;311022;119;0000000;0000000000 /	TR MADAM PELKA RADIOJEVIĆ SP ZVORNIK SOLID. 10/22	0.00	2.30
111	5551000023104689 260975487 - 5551000023104689;4509424220005;712173;011022;311022;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR PLAĆANJE 10/22	0.00	2.17
112	5672411100121677 261011322 - 5672411100121677;4404508820001;712173;011122;301122;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	2.10
113	5551000020670571 260910782 - 5551000020670571;4504527430006;712173;011122;301122;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLIDARNOSTI ZA LIJEČENJE	0.00	2.10
114	5551000053834386 260982714 - 5551000053834386;4404765040009;712173;011122;301122;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA LD 11/22 SOLID.	0.00	2.08
115	5551000048932491 260996694 - 5551000048932491;4511417410006;712173;011122;301122;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	2.06
116	1540012014453387 260964645 - 1540012014453387;4404723040009;712173;011022;311022;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, Budžetsko plaćanje	0.00	2.04
117	5557000049824882 261000765 - 5557000049824882;4511492110000;712173;011022;311022;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.04
118	5551000052157838 260963192 - 5551000052157838;4404694430005;712173;011122;301122;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 29-11-2022 PLATA ZA NOVEMBAR 2022 SOLIDARNOST	0.00	2.03
119	5674832500020803 260967032 - 5674832500020803;4506436380009;712173;011122;301122;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDŽIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.00
120	5550030016773208 260983308 - 5550030016773208;4401900820002;712173;011122;301122;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SOLID	0.00	1.80

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,961,187.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673032500923963 261011263 - 5673032500923963;4504806660003;712173;011122;301122;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.78
122	5557000055372797 260961547 - 5557000055372797;4512185070005;712173;291122;291122;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA	0.00	1.75
123	5675612500002819 260994018 - 5675612500002819;4504626760000;712173;011122;301122;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
124	5550090052267348 260967843 - 5550090052267348;4403430670001;712173;011022;311022;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.74
125	5675411100011432 260966604 - 5675411100011432;4403898570004;712173;011022;311022;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.70
126	5674632500046712 261011454 - 5674632500046712;4512195110005;712173;291122;291122;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.69
127	5554000053890108 260987043 - 5554000053890108;4500954100003;712173;011022;311022;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI	0.00	1.69
128	5540010000540662 260979858 - 5540010000540662;4510643130001;712173;011122;301122;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal	0.00	1.65
129	1610000231950097 260992932 - 1610000231950097;4404537680006;712173;011122;301122;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.64
130	5551000043595745 260982923 - 5551000043595745;4511008320003;712173;011022;311022;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.64
131	5550080002299981 260995212 - 5550080002299981;4500327440001;712173;291122;291122;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.64
132	5540060001250651 260967524 - 5540060001250651;4510911670006;712173;011022;311022;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo	0.00	1.64
133	554013000006380 260981819 - 554013000006380;4501580120001;712173;011022;311022;085;0000000;0000000000 /	Zanatska radnja Ljilja Ljiljana Fi	0.00	1.63
134	5520001982883278 260966245 - 5520001982883278;4512114560001;712173;011122;301122;028;0000000;0000000000 /	MRAV SP ALMIR ČOSIĆ DOBOJ	0.00	1.63
135	5675412500031250 260994108 - 5675412500031250;4511291720004;712173;011122;301122;028;0000000;0000000011 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.63
136	5559000044968574 260969664 - 5559000044968574;4511132680000;712173;011022;311022;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE	0.00	1.63
137	5672412500198240 260993711 - 5672412500198240;4512179000003;712173;010922;300922;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	1.63
138	5514502213909423 260994545 - 5514502213909423;4507824760006;712173;010922;300922;015;0000000;0000000000 /	LOTUS TODOROVIĆ NIKOLA SP BRATUNAC	0.00	1.63
139	5674832500037875 260980407 - 5674832500037875;4511154060005;712173;011022;311022;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.63
140	5514502228949467 260965826 - 5514502228949467;4512136880000;712173;010922;300922;109;0000000;0000000000 /	DM SP DARA MARINKOVIĆ UGLJEVIK	0.00	1.63
141	5620998163356855 261009998 - 5620998163356855;4511620640009;712173;011022;311022;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.63
142	5673432500072283 260967036 - 5673432500072283;4510923250002;712173;011022;311022;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	1.63
143	5514502228949467 260967057 - 5514502228949467;4512136880000;712173;011022;311022;109;0000000;0000000000 /	DM SP DARA MARINKOVIĆ UGLJEVIK	0.00	1.63
144	5520091533784283 260966365 - 5520091533784283;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.	0.00	1.62

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2022



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

9,961,187.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520091533784283 260966373 - 5520091533784283;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
146	5520091533784283 260966673 - 5520091533784283;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
147	5520091533784283 260966948 - 5520091533784283;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
148	5520091533784283 260966386 - 5520091533784283;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
149	5520091533784283 260967071 - 5520091533784283;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
150	5520091533784283 260966947 - 5520091533784283;4401765270005;712173;011222;311222;064;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
151	5520091533784283 260967222 - 5520091533784283;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
152	5520091533784283 260967216 - 5520091533784283;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
153	5520091533784283 260965854 - 5520091533784283;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
154	5520091533784283 260967080 - 5520091533784283;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
155	5520091533784283 260966799 - 5520091533784283;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
156	5520091533784283 260967097 - 5520091533784283;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
157	5520091533784283 260966251 - 5520091533784283;4401765270005;712173;011222;311222;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
158	5520091533784283 260966253 - 5520091533784283;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
159	5520091533784283 260965849 - 5520091533784283;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
160	5520091533784283 260965862 - 5520091533784283;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
161	5620098130459544 261010915 - 5620098130459544;4505124790009;712173;011022;311022;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P Budžetsko plaćanje	0.00	1.62
162	5520091533784283 260966953 - 5520091533784283;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
163	5520091533784283 260966661 - 5520091533784283;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
164	5520091533784283 260966941 - 5520091533784283;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
165	5520091533784283 260965842 - 5520091533784283;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
166	5520091533784283 260967076 - 5520091533784283;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
167	5520091533784283 260967090 - 5520091533784283;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62
168	5520091533784283 260967342 - 5520091533784283;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ. Budžetsko plaćanje	0.00	1.62

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU 29.11.2022



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 9,961,187.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520091533784283 260966252 - 5520091533784283;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.	0.00	1.62
	Budžetsko plaćanje			
170	5540120080013193 260979554 - 5540120080013193;4511106680000;712173;011022;311022;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.60
	Budžetsko plaćanje			
171	5554000048470718 260992289 - 5554000048470718;4511068810000;712173;011021;311021;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.60
	SOLID			
172	5550010011085614 261000063 - 5550010011085614;4505218770001;712173;011022;311022;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.60
	POS DOLP ZA SOL			
173	5540100000083545 260994202 - 5540100000083545;4501454250005;712173;011022;311022;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIĆ	0.00	1.52
	Budžetsko plaćanje			
174	5673431100069440 260980568 - 5673431100069440;4404505480005;712173;011122;301122;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA	0.00	1.49
	Budžetsko plaćanje			
175	5672411100021088 261011321 - 5672411100021088;4403339670007;712173;011122;301122;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
176	1610000000000011 260980103 - 1610000000000011;4940016480000;712173;011122;301122;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIH	0.00	1.05
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 3,388.63

NOVO STANJE 9,964,576.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,964,576.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	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 predoceni stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 29.11.2022

Izvod: 275

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00014775-15	0,00	279,75	5622233341900172	55103700014775154400669420008071217301102231 10220740000000000000000000
29.11.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR		4400669420008		712173 01/10/22 31/10/22 0000000 074 0000000000
338-900-22100503-38	0,00	233,07	5622233341910868	33890022100503384263231690013071217301102231 10220110000000000000000000
29.11.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N		4263231690013		712173 01/10/22 31/10/22 0000000 011 0000000000
562-120-80007202-91	0,00	230,01	5622233341906024	uplata solidarnosti
29.11.22 GP GRADIP D.O.O PRNJAVOR		4401229580000		712173 01/10/22 31/10/22 0000000 075 0000000000
562-006-00001865-38	0,00	215,00	5622233341917705/0	fond solidarnosti
29.11.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA		4400632340004		712173 29/11/22 29/11/22 0000000 094 0000000000
562-003-80276196-62	0,00	118,29	5622233341925278	DOPRINOS SOLIDARNOSTI
29.11.22 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE		4402525250003		712173 01/11/22 30/11/22 0000000 005 0000000000
194-106-02073001-03	0,00	93,20	5622233341910933	19410602073001034403273630009071217301102231 10220070000000000000000000
29.11.22 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18		79240 Kc4403273630009		712173 01/10/22 31/10/22 0000000 007 0000000000
567-651-11000002-22	0,00	85,34	5622233341915409	56765111000002224400182630007071217301112230 11220640000000000000000000
29.11.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO		4400182630007		712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81369377-41	0,00	81,97	5622233341904763/0	DOPRINOS ZA SOLIDARNOST
29.11.22 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB		74270 4404117040001		712173 01/08/22 31/08/22 0000000 103 0000000000
562-010-80303023-39	0,00	79,43	5622233341917809/0	dop slod
29.11.22 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400		GRADI4402587520007		712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00646600-43	0,00	69,85	5622233341886236	16104500646600434403414040006071217301112230 11220020000000000000000011
29.11.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE		ZI 4403414040006		712173 01/11/22 30/11/22 0000000 002 0000000011
562-012-00002468-69	0,00	68,15	5622233341923162/0	SREDTVA SOLIDARNOSTI
29.11.22 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420		PALE 4400580360001		712173 01/10/22 31/10/22 0000000 089 0000000000
161-000-02077900-16	0,00	61,80	5622233341885720	16100002077900164404362860006071217301102231 10220020000000000000000000
29.11.22 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA		2 4404362860006		712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00000047-12	0,00	57,90	5622233341890835	NETO PLATA 11/22
29.11.22 VIDIC PETROL DOO		4400126050006		712173 01/11/22 30/11/22 0000000 010 0000000000
554-002-00000504-72	0,00	51,77	5622233341914445	55400200000504724401839650000071217301112230 11221090000000000000000000
29.11.22 BPSDOO UgljevikUgljevik		4401839650000		712173 01/11/22 30/11/22 0000000 109 0000000000
552-020-00024891-70	0,00	51,40	5622233341914291	55202000024891704400236820001071217329112229 11221190000000000000000000
29.11.22 MONTI DOOKARAKAJ BB ZVORNIK056263080		4400236820001		712173 29/11/22 29/11/22 0000000 119 0000000000
562-008-81106134-90	0,00	48,12	5622233341913850/0	x-22
29.11.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJKI		4403525200002		712173 29/11/22 29/11/22 0000000 069 0000000000
551-720-22037723-03	0,00	46,71	5622233341900279	55172022037723034403892450007071217301112230 11220020000000000000000000
29.11.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21		BAN4403892450007		712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00029400-10	0,00	45,34	5622233341931362	16104500029400104401179200006071217301102231 10220560000000000000000000
29.11.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA		27825 4401179200006		712173 01/10/22 31/10/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.11.2022

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				
551-078-00026242-77 29.11.22 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	45,21	5622233341932218 4401945840004	55107800026242774401945840004071217301082231 10220990000000000000000000000000 712173 01/08/22 31/10/22 0000000 099 0000000000
572-306-00000379-25 29.11.22 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda	0,00	44,26	5622233341887527 4402835950005	57230600000379254402835950005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-350-22006120-28 29.11.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	43,93	5622233341898155 4272019110022	33835022006120284272019110022071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-303-11000438-52 29.11.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	39,57	5622233341888757 4400728700001	56730311000438524400728700001071217329112229 11220070000000000000000000000000 712173 29/11/22 29/11/22 0000000 007 0000000000
562-099-80784106-57 29.11.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	39,43	5622233341884691 4402721600004	POS.DOP.ZA LIJEC.DJ.PL.11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000095-61 29.11.22 AGRO MARIC DOO PRIJEDOR	0,00	37,85	5622233341883981 4400676470002	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 074 0000000000
567-241-11000948-08 29.11.22 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	36,54	5622233341900889 4403379540009	56724111000948084403379540009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-010-00011347-34 29.11.22 DOO FAU-FLORNJEGOSEVA 65	0,00	36,22	5622233341914542 4404167140007	55401000011347344404167140007071217329112229 11220130000000000000000000000000 712173 29/11/22 29/11/22 0000000 013 0000000000
562-099-80949103-57 29.11.22 VIVEX TRADING DOO BANJA LUKA	0,00	35,53	5622233341923709 4400847030006	Uplata u Fond Solidarnosti RS 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002651-10 29.11.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	34,88	5622233341895456/9800 4401140920001	solidarnsot 712173 01/11/22 30/11/22 0000000 056 0
562-099-80737325-41 29.11.22 AGROLUX DOO	0,00	34,63	5622233341889604 4402950030009	Doprinos za liječenje djece 712173 01/10/22 31/10/22 0000000 056 0000000000
161-000-00678629-57 29.11.22 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE	0,00	33,91	5622233341885809 4403514850005	16100000678629574403514850005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-002-00000579-41 29.11.22 JOVIC SD DOOUgljevik	0,00	32,64	5622233341914579 4401885330001	55400200000579414401885330001071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
140-101-11200024-82 29.11.22 CONTY PLUS D.O.O.	0,00	31,59	5622233341885404 4201712270012	14010111200024824201712270012071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000010
141-555-53200135-82 29.11.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	29,69	5622233341885895 4401638160004	14155553200135824401638160004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000340-86 29.11.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.	0,00	28,63	5622233341932573 4402806000006	56724111000340864402806000006071217329112229 11220020000000000000000000000000 712173 29/11/22 29/11/22 0000000 002 0000000000
567-321-25000322-33 29.11.22 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI	0,00	28,10	5622233341932625 4507496900008	56732125000322334507496900008071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.890.532,68	0,00	4.033,92		1.894.566,60

Izvjestaj o promjenama na racunu
na dan: 29.11.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013983-61 29.11.22 ADITON DOO BANJA LUKA	0,00	25,77	5622233341883971 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00001360-03 29.11.22 NOVO-TEKS DOO BANJA LUKA	0,00	23,99	5622233341935381 4400860300004	Uplata fonda solidarnosti za liječenje djece u inostr 712173 01/11/22 30/11/22 0000000 002 0000000000
154-500-20154734-32 29.11.22 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.	0,00	23,58	5622233341885639 4404865000004	15450020154734324404865000004071217301112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-81569092-65 29.11.22 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA - II	0,00	22,63	5622233341872145 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-004-80308619-35 29.11.22 LAMBADA DOO BIJELJINA STEFANA DECANSKOG	0,00	22,20	5622233341897409/0 4404867980006	solid 712173 29/11/22 29/11/22 0000000 005 0000000000
567-343-25000013-76 29.11.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	21,66	5622233341932450 4505844610008	56734325000013764505844610008071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-011-00035203-48 29.11.22 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	20,57	5622233341914085 4401376370002	55101100035203484401376370002071217301102231 1022006000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
562-099-81417795-93 29.11.22 ZEV SERVIS DOO BANJA LUKA	0,00	20,00	5622233341921385 4404217690003	Doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00001196-10 29.11.22 ARTIST DOO BANJA LUKA	0,00	19,93	5622233341920916 4400841930005	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01001201-13 29.11.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	19,90	5622233341910646 4201678150053	16100001001201134201678150053071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
161-000-00000000-11 29.11.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	19,46	5622233341875248 4940040530000	16100000000000114940040530000071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00000202-32 29.11.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	19,27	5622233341889405/0 4500580180008	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
567-323-11000232-78 29.11.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	19,05	5622233341888386 4401057190000	56732311000232784401057190000071217301102231 1022008000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-00002725-30 29.11.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	18,54	5622233341921350/0 4400312940003	poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 005 0000000000
562-006-00002540-50 29.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI4400492070001	0,00	18,00	5622233341921593/9826 4400492070001	DOPRINOS FONDU SOLIDARNOSTI 9/22 712173 01/09/22 30/09/22 0000000 113 0000000000
562-003-00000278-96 29.11.22 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	17,87	5622233341889970/0 24974400422530005	dop za fond solid 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-00003095-84 29.11.22 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	17,78	5622233341916779 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 109 0000000000
552-000-16495751-76 29.11.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BB PRIJ	0,00	17,16	5622233341914345 4403967050000	55200016495751764403967050000071217301112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-011-00002513-80 29.11.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	17,10	5622233341894395/0 744804400201010007	doprinos 712173 01/10/22 31/10/22 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 275

na dan: 29.11.2022

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				
161-045-00689900-26 29.11.22 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	16,48	5622233341910254 4508490660001	16104500689900264508490660001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80733619-50 29.11.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	15,33	5622233341893772 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
567-603-11000069-39 29.11.22 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	15,21	5622233341888737 4403933660003	56760311000069394403933660003071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
555-007-00214288-18 29.11.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	14,77	5622233341900788 4402522820003	55500700214288184402522820003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-008-00000041-77 29.11.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	14,62	5622233341886992 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 712173 01/09/22 30/09/22 0000000 107 0000000000
562-007-81690113-22 29.11.22 AUTO MOTO DRUSTVO PRIJEDOR	0,00	13,66	5622233341883641 4400683250000	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
186-281-03100864-28 29.11.22 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	13,49	5622233341885870 4509764080003	18628103100864284509764080003071217329112229 11220020000000000000000000000000 712173 29/11/22 29/11/22 0000000 002 0000000000
572-486-00000135-85 29.11.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR	0,00	13,10	5622233341900455 4511796920008	57248600000135854511796920008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-01001201-13 29.11.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	13,09	5622233341910571 4201678150029	16100001001201134201678150029071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
554-001-00004142-71 29.11.22 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	13,04	5622233341914517 4403147090007	55400100004142714403147090007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-25000352-80 29.11.22 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	12,57	5622233341915407 4508654360004	56724125000352804508654360004071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
572-286-00000290-11 29.11.22 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB	0,00	12,53	5622233341932301 4505115290001	57228600000290114505115290001071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
161-045-00034600-27 29.11.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	12,17	5622233341885227 4400780290008	16104500034600274400780290008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-350-22575693-61 29.11.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.	0,00	11,90	5622233341910264 4404201420006	33835022575693614404201420006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
567-303-11000360-92 29.11.22 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB	0,00	11,87	5622233341900766 4400742100009	56730311000360924400742100009071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-001-00002738-89 29.11.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB	0,00	11,86	5622233341892857/0 7:4400609010005	uplata sredstava solidarnosti za lj djec u inos 712173 01/10/22 31/10/22 0000000 078 0000000000
562-003-00003281-11 29.11.22 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	11,85	5622233341913943/0 4401840820008	poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.890.532,68	0,00	4.033,92		1.894.566,60

Izvjestaj o promjenama na racunu
na dan: 29.11.2022

Izvod: 275

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				
154-001-20004544-44 29.11.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	11,70	5622233341885563	15400120004544444200268040041071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11000225-34 29.11.22 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006	0,00	11,53	5622233341932676	56716211000225344402722670006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01001201-13 29.11.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	11,48	5622233341910637	16100001001201134201678150061071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-80357443-34 29.11.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	11,31	5622233341919035/0	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81580916-93 29.11.22 TRAYAL EKSPLO DOO RUDO	0,00	11,06	5622233341890834 4404511290005	Uplata doprinosa za oktobar 2022.god. 712173 01/10/22 31/10/22 0000000 080 0000000000
562-099-81685351-03 29.11.22 SINTAGMA DOO BANJA LUKA	0,00	10,66	5622233341917505 4404796600002	DOPRINOSI NA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000285-87 29.11.22 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L.4508485230007	0,00	10,64	5622233341900653 4508485230007	56724125000285874508485230007071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-002-80286686-69 29.11.22 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	10,33	5622233341883614/0 4505989690000	POS.DOPR.ZA SOLID.10-12/22 712173 01/10/22 31/12/22 0000000 075 0000000000
161-045-00448200-51 29.11.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 317&4506715340009	0,00	10,31	5622233341897578 4506715340009	16104500448200514506715340009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01001201-13 29.11.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	10,09	5622233341910657 4201678150037	16100001001201134201678150037071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
572-336-00000944-61 29.11.22 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	10,07	5622233341932304 4401214390000	57233600000944614401214390000071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
555-300-00412614-37 29.11.22 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005	0,00	10,03	5622233341888551 4501404820005	55530000412614374501404820005071217301112228 11220340000000000000000000000000 712173 01/11/22 28/11/22 0000000 034 0000000000
572-366-00000049-15 29.11.22 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	9,88	5622233341914797 4507963960001	57236600000049154507963960001071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-007-81537103-48 29.11.22 HATIKVA DOO PRIJEDOR	0,00	9,88	5622233341880615 4403371300009	Uplata doprinosa za fond solidarnosti za 11/2022 (5 radnika) 712173 01/11/22 30/11/22 0000000 074 0000000000
567-343-11000349-08 29.11.22 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC4403457520001	0,00	9,60	5622233341914545 4403457520001	56734311000349084403457520001071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-720-22047703-36 29.11.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006	0,00	9,40	5622233341900112 4404517490006	55172022047703364404517490006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00000090-74 29.11.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	9,37	5622233341929191/9830 4600023040010	DOP. SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 072 0000000000
Prethodno stanje	1.890.532,68	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	4.033,92		1.894.566,60

Izvjestaj o promjenama na racunu
na dan: 29.11.2022

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				
567-241-25000176-26 29.11.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	0,00	9,06	5622233341915327	56724125000176264503123990001071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-253-11000018-76 29.11.22 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,04	5622233341932848 4402587440003	56725311000018764402587440003071217329112229 11220560000000000000000000000000 712173 29/11/22 29/11/22 0000000 056 0000000000
161-045-00678600-73 29.11.22 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE4403514850005	0,00	8,98	5622233341885800	16104500678600734403514850005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81349377-44 29.11.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	8,97	5622233341918529/0	UPL DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-11000083-41 29.11.22 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA 4403092090002	0,00	8,80	5622233341888987 4403092090002	56732111000083414403092090002071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-00002985-22 29.11.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007	0,00	8,69	5622233341933635/9834	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 034 0000000000
562-099-81301607-39 29.11.22 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	8,63	5622233341935224 4508298040008	Fond solidarnosti, zarada za 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-00001896-42 29.11.22 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R14504404860006	0,00	8,45	5622233341902117	uplata solidarnog doprinosa 712173 01/10/22 31/10/22 0000000 080 0000000000
161-000-01575000-75 29.11.22 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007	0,00	8,40	5622233341886232	16100001575000754509872640007071217328112228 11220050000000000000000000000000 712173 28/11/22 28/11/22 0000000 005 0000000000
161-000-01575000-75 29.11.22 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007	0,00	8,40	5622233341886233	16100001575000754509872640007071217328112228 11220050000000000000000000000000 712173 28/11/22 28/11/22 0000000 005 0000000000
562-007-00000830-87 29.11.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	8,38	5622233341889896	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 11/2022 (ZA 6 RADNIKA) 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81236041-21 29.11.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	8,38	5622233341894122/9800	solidarnost 712173 01/11/22 30/11/22 0000000 056 0
551-064-00016119-92 29.11.22 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B1440015710001	0,00	8,35	5622233341932205	55106400016119924400157100001071217301102231 10220270000000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
567-241-11001063-51 29.11.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.4403618800000	0,00	8,32	5622233341932512	56724111001063514403618800000071217329112229 11220020000000000000000000000000 712173 29/11/22 29/11/22 0000000 002 0000000000
572-236-00003703-79 29.11.22 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU 4508267080001	0,00	8,21	5622233341887863	57223600003703794508267080001071217301102230 10220720000000000000000000000000 712173 01/10/22 30/10/22 0000000 072 0000000000
562-099-81455712-26 29.11.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	7,66	5622233341892502/9799	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000757-36 29.11.22 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	7,50	5622233341894575/0	solid 712173 01/11/22 30/11/22 0000000 002 0000000000
562-001-00002111-30 29.11.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003	0,00	7,35	5622233341903810	POSEBNI DOPRINOS ZA SOLIDARNOST OKTOBAR 2022 712173 01/10/22 31/10/22 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002499-74	0,00	7,32	5622233341924829/0	upl solid za liječenje djece sa invalid 10/11/12/22
29.11.22 SZTR OPTIKA MARJANOVIC S.P. RADOJKA MARJANOVIĆ			4502970390006	712173 01/10/22 31/12/22 0000000 008 0000000000
161-045-00185000-71	0,00	7,28	5622233341885899	16104500185000714402079700008071217301112230
29.11.22 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK			4402079700008	712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-25000308-07	0,00	6,82	5622233341932560	56765125000308074511547970003071217301112230
29.11.22 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS			4511547970003	712173 01/11/22 30/11/22 0000000 064 0000000000
567-353-25000068-03	0,00	6,71	5622233341900717	56735325000068034503334930005071217301102231
29.11.22 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC			4503334930005	712173 01/10/22 31/10/22 0000000 095 0000000000
552-003-00027149-46	0,00	6,66	5622233341914511	55200300027149464403326690009071217301082230
29.11.22 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16 BILEC+4403326690009				712173 01/08/22 30/09/22 0000000 006 0000000000
567-321-25000051-70	0,00	6,60	5622233341932539	56732125000051704508109410002071217301102231
29.11.22 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC			4508109410002	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81705468-83	0,00	6,58	5622233341907251/0	sol 11/22
29.11.22 KOMPITENZ DOO BANJA LUKA VIDOVĐANSKA ULICA B 4404094160004				712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00003096-81	0,00	6,50	5622233341918522/0	UPL DOP ZA SO 11/22
29.11.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA			764400453760009	712173 01/11/22 30/11/22 0000000 109 0000000000
555-300-00309984-49	0,00	6,50	5622233341915108	55530000309984494404109530008071217301112230
29.11.22 ZITO DOO MODRICA			4404109530008	712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00006598-03	0,00	6,48	5622233341897126/0	upl sol 11/22
29.11.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/11/22 30/11/22 0000000 056 0000000000
572-266-00004227-44	0,00	6,43	5622233341900398	57226600004227444504237350009071217301112230
29.11.22 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL			4504237350009	712173 01/11/22 30/11/22 0000000 074 0000000000
555-001-00113005-66	0,00	6,41	5622233341888294	55500100113005664505475310003071217328112228
29.11.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI			4505475310003	712173 28/11/22 28/11/22 0000000 005 0000000000
562-005-81600508-51	0,00	6,41	5622233341907544/0	SOLIDARNOST 10/22
29.11.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE			4511419110000	712173 01/10/22 31/10/22 0000000 064 0000000000
572-266-00012453-04	0,00	6,32	5622233341914807	57226600012453044502010070007071217301112230
29.11.22 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK			4502010070007	712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22222466-94	0,00	6,28	5622233341887962	55179022222466944403336900001071217301112230
29.11.22 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN			4403336900001	712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81234233-61	0,00	6,02	5622233341884406	Uplata doprinosa solidarnosti
29.11.22 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/11/22 30/11/22 0000000 005 0000000000
562-012-80743790-41	0,00	5,72	5622233341903814	POSEBNI DOPRINOS ZA SOLIDARNOST OKTOBAR 2022
29.11.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC			4507106610004	712173 01/10/22 31/10/22 0000000 094 0000000000
567-241-11000732-74	0,00	5,62	5622233341888999	56724111000732744400744570002071217329112229
29.11.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN			4400744570002	712173 29/11/22 29/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000724-68	0,00	5,59	5622233341895072	Dop. solid. za djecu 11/2022
29.11.22 YOKO VESELIN RADOVIC SP BANJA LUKA		4504763080008	712173	01/11/22 30/11/22 0000000 002 0000000000
161-045-00157800-94	0,00	5,57	5622233341910405	16104500157800944400973330007071217301112230
29.11.22 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23		.4400973330007	712173	11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000
562-003-00000982-21	0,00	5,55	5622233341899359	FOND SOLIDARNOSTI
29.11.22 MICKO-PROM D.O.O. BIJELJINA		4400347900004	712173	01/11/22 30/11/22 0000000 005 0000000000
562-099-00014668-43	0,00	5,25	5622233341935455	DOPRINOS ZA SOLIDARNOST 11/22
29.11.22 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC		4502572580008	712173	01/11/22 30/11/22 0000000 002 0000000000
562-007-80237579-93	0,00	5,24	5622233341922595/0	UPL DOP ZA SOLID 11/22
29.11.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB		790004402265160005	712173	01/11/22 30/11/22 0000000 074 9074060816
555-007-00040611-62	0,00	5,14	5622233341888785	55500700040611624401175710000071217301112230
29.11.22 LOVACKO UDRUZENJE KOZARA LAKTASI		4401175710000	712173	11220560000000000000000000000000 01/11/22 30/11/22 0000000 056 0000000000
567-253-25000547-71	0,00	5,00	5622233341932468	56725325000547714512333520007071217301112230
29.11.22 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN		4512333520007	712173	11220560000000000000000000000000 01/11/22 30/11/22 0000000 056 0000000000
562-099-81384885-77	0,00	4,98	5622233341872042	DOPRINOS ZA FOND SOLIDARNOSTI 11/22
29.11.22 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA		4509437980009	712173	01/11/22 30/11/22 0000000 002 0000000000
572-266-00013120-40	0,00	4,89	5622233341914794	57226600013120404508716060002071217301112230
29.11.22 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI		4508716060002	712173	11220740000000000000000000000000 01/11/22 30/11/22 0000000 074 0000000000
562-099-81518715-70	0,00	4,89	5622233341883381/0	POS.DOPR.ZA SOLID. 10-12/22
29.11.22 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR		4510961180000	712173	01/10/22 31/12/22 0000000 075 0000000000
562-009-00001351-75	0,00	4,89	5622233341902822/0	POSEBAN DOPRINOS
29.11.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME		4504504060007	712173	01/11/22 30/11/22 0000000 119 0000000000
562-003-80992913-13	0,00	4,88	5622233341894509/0	KORIST RACUNA
29.11.22 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI		4508044700008	712173	29/11/22 29/11/22 0000000 005 0000000000
555-300-00204747-25	0,00	4,88	5622233341888853	55530000204747254403679850000071217301102231
29.11.22 DOO LUG - TRANS		4403679850000	712173	10220660000000000000000000000000 01/10/22 31/10/22 0000000 066 0000000000
562-099-81267741-78	0,00	4,86	5622233341894483/0	DOP ZA SOL10/22
29.11.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA		4509496640009	712173	01/10/22 31/10/22 0000000 002 0000000000
562-005-00000292-53	0,00	4,86	5622233341908138/0	DOPRINOS ZA SOLIDARNOST
29.11.22 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM		4400126640008	712173	01/10/22 31/10/22 0000000 010 0000000000
572-336-00001913-64	0,00	4,86	5622233341914047	57233600001913644509332880009071217301042231
29.11.22 NN SVJETLANA ZIVKOVIC S.P.GAJEVI, GAJEVIPRNJAVO		4509332880009	712173	12220750000000000000000000000000 01/04/22 31/12/22 0000000 075 0000000000
141-555-53200136-79	0,00	4,78	5622233341898070	1415553200136794403847580005071217301112230
29.11.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA		4403847580005	712173	11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000
562-003-00002706-87	0,00	4,70	5622233341880698/0	doprinos za solidarnost
29.11.22 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81		76300 E4400428730006	712173	01/11/22 30/11/22 0000000 005 0000000000
562-003-81585802-35	0,00	4,66	5622233341898282/0	uplata solidarnog doprinosu za 11/22
29.11.22 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN		4403252710002	712173	01/11/22 30/11/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002559-88	0,00	4,64	5622233341884739	DOPRINOS SOLIDARNOSTI
29.11.22 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/11/22 30/11/22 0000000 095 0000000000
161-000-00402000-12	0,00	4,60	5622233341910366	16100000402000124200024410009071217301112230
29.11.22 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009		112200200000000000000000	712173	01/11/22 30/11/22 0000000 002 0000000000
562-003-00000509-82	0,00	4,47	5622233341907257/0	dop za fond solidarnosti
29.11.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008		712173	01/11/22	30/11/22 0000000 005 0000000000
562-099-00010477-06	0,00	4,43	5622233341918567/0	sred.solidarnosti
29.11.22 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007		712173	01/11/22	30/11/22 0000000 002 0000000011
562-099-00014944-88	0,00	4,42	5622233341918396	poseban doprinos za solidarnost
29.11.22 PETACO DOO BANJA LUKA		4400987390002	712173	01/10/22 31/10/22 0000000 002 0000000000
554-001-00003732-40	0,00	4,37	5622233341900108	55400100003732404506709290008071217301102231
29.11.22 Evolution trMese Selimovica 2		4506709290008	712173	01/10/22 31/10/22 0000000 005 0000000000
161-045-00255800-04	0,00	4,36	5622233341886155	16104500255800044505210790003071217301102231
29.11.22 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB4505210790003		102205600000000000000000	712173	01/10/22 31/10/22 0000000 056 0000000000
551-790-22205234-89	0,00	4,35	5622233341900208	55179022205234894403754570000071217301112230
29.11.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000		712173	01/11/22	30/11/22 0000000 002 0000000000
554-001-00003475-35	0,00	4,34	5622233341900464	55400100003475354506130890003071217301102231
29.11.22 Trend Line trMese Selimovica 4 Bijeljina		4506130890003	712173	01/10/22 31/10/22 0000000 005 0000000000
554-001-00005348-42	0,00	4,33	5622233341887685	55400100005348424404241560005071217301112230
29.11.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina		4404241560005	712173	01/11/22 30/11/22 0000000 005 0000000000
562-099-00000765-42	0,00	4,30	5622233341892195/9799	solidarnost
29.11.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVET(4401001560009		712173	01/11/22	30/11/22 0000000 002 0000000000
338-350-22574943-80	0,00	4,29	5622233341910488	33835022574943804404003380007071217301112230
29.11.22 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007		712173	01/11/22	30/11/22 0000000 002 0000000000
154-001-20004544-44	0,00	4,27	5622233341885469	15400120004544444200268040068071217301102231
29.11.22 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068		712173	01/10/22	31/10/22 0000000 074 0000000000
562-006-00001008-87	0,00	4,26	5622233341875911/0	poseban doprinos za solidarnost
29.11.22 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ4501756340003		712173	01/09/22	30/09/22 0000000 080 0000000000
551-029-00011487-86	0,00	4,25	5622233341887453	55102900011487864400314130009071217301112230
29.11.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009		712173	01/11/22	30/11/22 0000000 005 0000000000
571-010-00000933-78	0,00	4,24	5622233341914691	5710100000933784402740060002071217301112230
29.11.22 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002		712173	01/11/22	30/11/22 0000000 002 0000000000
562-012-00002416-31	0,00	4,24	5622233341921251/0	SREDST SOLIDARNOSTI 10/22
29.11.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE		4400568230003	712173	01/10/22 31/10/22 0000000 089 0000000000
567-241-25000113-21	0,00	4,22	5622233341932759	56724125000113214504740380004071217301112230
29.11.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004		712173	01/11/22	30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000334-37 29.11.22 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005	0,00	4,20	5622233341932531	56724125000334374502240820005071217329112229 11220020000000000000000000000000 712173 29/11/22 29/11/22 0000000 002 0000000000
562-003-81443486-86 29.11.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	4,20	5622233341899735	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80956684-12 29.11.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULANZA 4403235890005	0,00	4,18	5622233341892986/0	SOLIRANOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80687656-56 29.11.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003	0,00	4,17	5622233341886418	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80666290-37 29.11.22 WSB SOLAR BOS01 DOO BANJA LUKA 4402813040005	0,00	4,14	5622233341882887	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
552-041-00021749-28 29.11.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE 4504990060005	0,00	4,14	5622233341887415	55204100021749284504990060005071217301102231 10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
551-730-22003204-56 29.11.22 KOSTA U POLJU MASLACA SPA MILAN BERA BANJA LUKA 4512226520002	0,00	4,13	5622233341914513	55173022003204564512226520002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00002742-73 29.11.22 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 754400266490006	0,00	4,05	5622233341903697/0	DOP ZA SOLID 712173 01/10/22 31/10/22 0000000 015 0000000000
567-491-25000035-33 29.11.22 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP# 4506596230003	0,00	4,03	5622233341915077	56749125000035334506596230003071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-007-81070040-72 29.11.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA 4501951040006	0,00	4,02	5622233341935807	Dopr. za solidarnost 712173 29/11/22 29/11/22 0000000 074 0000000
562-099-81714946-70 29.11.22 TRUCK PRO SERVICE DOO LAKTASI 4404861780005	0,00	4,02	5622233341934930	Fond solidarnosti na LD 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00225405-35 29.11.22 STARS DOO BANJA LUKA 4402158830006	0,00	3,97	5622233341888882	55500700225405354402158830006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02336900-83 29.11.22 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	3,82	5622233341885142	16100002336900834404554690007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11000105-56 29.11.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	3,63	5622233341915423	56735311000105564400824090001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
571-020-00001009-39 29.11.22 ZU DIA LAB LABORATORIJA DOO GRADISKA Brace Cubrik 4404299560005	0,00	3,58	5622233341914694	57102000001009394404299560005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-00107514-91 29.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,50	5622233341910483	16100000107514914200793630003071217301102231 1022089000000099999999999999999999 712173 01/10/22 31/10/22 0000000 089 9999999999
562-008-80791546-44 29.11.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN 4503792219000	0,00	3,48	5622233341907443/0	TAKSA 712173 29/11/22 29/11/22 0000000 069 0000000000
562-099-00005629-97 29.11.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS 4503508350003	0,00	3,45	5622233341905956/0	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000
562-005-81685133-25 29.11.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR 4507886950006	0,00	3,45	5622233341897107/0	solidarnost 10/22 712173 01/10/22 31/10/22 0000000 010 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				
552-014-00007832-34	0,00	3,44	5622233341887660	55201400007832344401057350007071217301082231 08220080000000000000000000
29.11.22 SWISSLINE DOOVIDOVDANSKA BB GRADISKA065614643			4401057350007	712173 01/08/22 31/08/22 0000000 008 0000000000
572-106-00000440-39	0,00	3,40	5622233341888906	57210600000440394507743920009071217301102231 10220020000000000000000000
29.11.22 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR			4507743920009	712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00420205-62	0,00	3,40	5622233341889004	55510000420205624510899520001071217301062230 06220020000000000000000000
29.11.22 INA NADA KURIDZA SP BANJA LUKA			4510899520001	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81627918-30	0,00	3,39	5622233341925548/9827	solid
29.11.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUKA			4511591950001	712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-25000852-76	0,00	3,39	5622233341914852	56735325000852764503317410006071217301112230 11220950000000000000000000
29.11.22 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC			4503317410006	712173 01/11/22 30/11/22 0000000 095 0000000000
571-020-00000490-44	0,00	3,36	5622233341914524	57102000000490444507968090005071217301112230 11220080000000000000000000
29.11.22 MB-STAHL ZTR Babie Mico s.p. GradiskaPetra Kocica br.9			GRA4507968090005	712173 01/11/22 30/11/22 0000000 008 0000000000
554-001-00005631-66	0,00	3,35	5622233341931983	55400100005631664404662580005071217301102231 10220050000000000000000000
29.11.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I			14404662580005	712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-80610217-07	0,00	3,34	5622233341889080	UPL. SOLIDARNOSTI 11/22
29.11.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR			4506558060005	712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-00001142-71	0,00	3,34	5622233341886893/0	0.25 ? FOND SOLIDARNOSTI 11/22
29.11.22 SZTR IRIS 1 S.P. GORDANA SVRAKA GRADISKA ZELENA			4502899660005	712173 01/11/22 30/11/22 0000000 008 0000000000
571-020-00000886-20	0,00	3,33	5622233341932395	57102000000886204402834630007071217301112230 11220080000000000000000000
29.11.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO			BBGR 4402834630007	712173 01/11/22 30/11/22 0000000 008 0000000000
551-460-22140909-05	0,00	3,32	5622233341887341	55146022140909054511116990007071217301112230 11220270000000000000000000
29.11.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	712173 01/11/22 30/11/22 0000000 027 0000000000
551-450-22646394-53	0,00	3,29	5622233341914581	55145022646394534510879840000071217301112230 11220050000000000000000000
29.11.22 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA'			4510879840000	712173 01/11/22 30/11/22 0000000 005 0000000000
562-006-81552483-32	0,00	3,29	5622233341925050/9828	doprinos za solidarnost
29.11.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/08/22 31/08/22 0000000 113 0000000000
567-241-25001210-28	0,00	3,29	5622233341901072	56724125001210284508747530007071217301112230 11220560000000000000000000
29.11.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU			4508747530007	712173 01/11/22 30/11/22 0000000 056 0000000000
567-301-11000098-06	0,00	3,27	5622233341901207	56730111000098064404412470000071217301102231 10220070000000000000000000
29.11.22 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.			4404412470000	712173 01/10/22 31/10/22 0000000 007 0000000000
572-216-00003071-45	0,00	3,27	5622233341915347	57221600003071454510713790004071217301092230 09220080000000000000000000
29.11.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI			4510713790004	712173 01/09/22 30/09/22 0000000 008 0000000000
567-321-11000191-08	0,00	3,25	5622233341932626	56732111000191084403924910005071217301112230 11220080000000000000000000
29.11.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA			44403924910005	712173 01/11/22 30/11/22 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				
554-029-00000023-95 29.11.22 GARI ZELJKO TRUBAJIC SPBanja Luka	0,00	3,25	5622233341914622 4506706860008	55402900000023954506706860008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-562-00887565-85 29.11.22 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	3,25	5622233341931229 4507035920007	19956200887565854507035920007071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
572-106-00016869-28 29.11.22 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU 4512221480002	0,00	3,25	5622233341932013 4512221480002	57210600016869284512221480002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00449311-44 29.11.22 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	3,22	5622233341914388 4511145820005	55510000449311444511145820005071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-00002061-81 29.11.22 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE 4500444590006	0,00	3,13	5622233341929052/0 4500444590006	DOP.SOLID ZA 10/2022 712173 01/10/22 31/10/22 0000000 028 0000000000
551-001-00025930-33 29.11.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA 4402172580004	0,00	2,79	5622233341887923 4402172580004	55100100025930334402172580004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003645-82 29.11.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006	0,00	2,74	5622233341898730/0 4400159810006	SOL FOND 712173 29/11/22 29/11/22 0000000 027 0000000000
572-246-00008172-53 29.11.22 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANik 4404723390000	0,00	2,50	5622233341932242 4404723390000	57224600008172534404723390000071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-002-80941622-93 29.11.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006	0,00	2,26	5622233341883948/0 4507825900006	POS.DOPR.ZA SOLID.11/2022 712173 01/11/22 30/11/22 0000000 075 0000000000
562-010-00004194-33 29.11.22 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,17	5622233341871767 4502943580006	doprinos za solid.lijecenja 712173 01/10/22 31/10/22 0000000 008 0000000000
571-020-00000435-15 29.11.22 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK 4401095360008	0,00	2,16	5622233341915103 4401095360008	57102000000435154401095360008071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-541-25000340-63 29.11.22 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA 4511694330001	0,00	2,14	5622233341888588 4511694330001	56754125000340634511694330001071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
161-000-01921600-18 29.11.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI 4404251950006	0,00	2,13	5622233341885161 4404251950006	16100001921600184404251950006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-014-00000987-20 29.11.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC 4503156220007	0,00	2,12	5622233341914664 4503156220007	55101400000987204503156220007071217301102231 10220670000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
552-000-17288822-79 29.11.22 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8 B. 4510219830001	0,00	2,12	5622233341887668 4510219830001	55200017288822794510219830001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00014639-33 29.11.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI 4502566690004	0,00	2,11	5622233341922145/9825 4502566690004	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00000760-07 29.11.22 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI 4500592270002	0,00	2,09	5622233341905690/0 4500592270002	solidarnost 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
571-010-00002262-68 29.11.22 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC 4508819030004	0,00	2,08	5622233341901150 4508819030004	57101000002262684508819030004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00337472-38 29.11.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA	0,00	2,07	5622233341888842 4510300790006	55510000337472384510300790006071217328112228 11220020000000000000000000000000 712173 28/11/22 28/11/22 0000000 002 0000000000
161-000-01405000-49 29.11.22 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,07	5622233341930821 4507849910002	16100001405000494507849910002071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
555-100-00525739-68 29.11.22 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN	0,00	2,06	5622233341900629 4511775170009	55510000525739684511775170009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81275087-59 29.11.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	2,03	5622233341920906 4509560830003	Doprinos na solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-81531010-40 29.11.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25	0,00	2,00	5622233341908117/0 7112:4404461680001	DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 088 0000000000
562-007-81070040-72 29.11.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,95	5622233341935632 4501951040006	Doprinosi za solidarnost 712173 29/11/22 29/11/22 0000000 011 0000000000
562-099-81720687-16 29.11.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ	0,00	1,83	5622233341909812 4401008570000	Uplata u fond solidarnosti za 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00004710-88 29.11.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,79	5622233341874839/0 4504654540007	SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
552-021-00026489-77 29.11.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA	0,00	1,77	5622233341914411 4507830900006	55202100026489774507830900006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-700-22122117-98 29.11.22 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI	0,00	1,76	5622233341914083 4506931040001	55170022122117984506931040001071217301102231 10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
562-099-81311804-03 29.11.22 MILINKOVIC MG DOO LAKTASI	0,00	1,74	5622233341899349 4403976710004	solidarnost 712173 01/10/22 31/10/22 0000000 056 0000000000
571-200-00000063-71 29.11.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	1,74	5622233341932886 4504842460002	57120000000063714504842460002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-00003930-03 29.11.22 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	1,72	5622233341896465/0 4500477920001	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 010 0000000000
562-005-00003930-03 29.11.22 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	1,72	5622233341896431/0 4500477920001	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 010 0000000000
551-720-22045830-29 29.11.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI	0,00	1,71	5622233341914757 44403144150009	55172022045830294403144150009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02746800-52 29.11.22 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M	0,00	1,70	5622233341910348 4512232680003	16100002746800524512232680003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-81083247-29 29.11.22 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,68	5622233341894474/0 4508434320001	U KORIST RACUNA 712173 29/11/22 29/11/22 0000000 005 0000000000
562-099-00015829-52 29.11.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,68	5622233341925030/9827 4502652420001	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00001206-73 29.11.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	1,68	5622233341922523/0 4502879390001	dop solid 712173 01/11/22 30/11/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-003-00002188-89	0,00	1,66	5622233341897020	FOND SOLIDARNOSTI
29.11.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA			4501025130000	712173 01/11/22 30/11/22 0000000 005 0000000000
567-343-25000366-84	0,00	1,65	5622233341900600	56734325000366844509451030005071217301112230
29.11.22 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
554-009-00011387-60	0,00	1,65	5622233341914680	55400900011387604511360390003071217301102231
29.11.22 ZR PRANJIKS Alisa Lendic sp ModrModrica			4511360390003	10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-005-00001091-81	0,00	1,65	5622233341873888	Poseban doprinos
29.11.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/11/22 30/11/22 0000000 027 00000000
567-321-11000123-18	0,00	1,65	5622233341932606	56732111000123184403030730005071217301112230
29.11.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA			4403030730005	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-363-25000370-62	0,00	1,65	5622233341932596	56736325000370624501959290001071217301112230
29.11.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI			4501959290001	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-323-11000033-93	0,00	1,65	5622233341900712	56732311000033934402119000004071217301112230
29.11.22 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/			4402119000004	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
572-266-00003611-49	0,00	1,65	5622233341888614	57226600003611494509505810001071217301112230
29.11.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije			4509505810001	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-363-25000283-32	0,00	1,64	5622233341888648	56736325000283324506749240003071217301102231
29.11.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI			4506749240003	10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81532833-08	0,00	1,64	5622233341893496	Uplata doprinosna na solidarnost 11/22
29.11.22 PHARMALINE DOO LAKTASI			4404456410004	712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-01720400-84	0,00	1,63	5622233341885246	16100001720400844404114530008071217301102231
29.11.22 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B			4404114530008	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-353-25000319-26	0,00	1,63	5622233341914853	56735325000319264511356870009071217301102231
29.11.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
161-000-02280400-27	0,00	1,63	5622233341910315	1610000228040027451122020000071217301112230
29.11.22 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR			4511220200000	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-00107514-91	0,00	1,63	5622233341910513	1610000107514914200793630003071217301102231
29.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	1022094000000009999999999999999999 712173 01/10/22 31/10/22 0000000 094 9999999999
567-321-25000518-27	0,00	1,63	5622233341914728	5673212500051827451101600000071217301112230
29.11.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF			4511016000000	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-003-00024580-90	0,00	1,63	5622233341887674	55200300024580904503645770001071217301102231
29.11.22 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1 BILEC			4503645770001	10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
199-562-00887565-85	0,00	1,63	5622233341931189	19956200887565854507035920007071217301102231
29.11.22 OGNJISTE PEKARA Z.R., 1. MAJA 34			4507035920007	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				
567-441-11000080-87 29.11.22 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,63	5622233341901199 4403993720005	56744111000080874403993720005071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-007-81393490-13 29.11.22 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJEDOR	0,00	1,63	5622233341921966/0 4510265350006	UPL DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00011623-69 29.11.22 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKOVIĆ	0,00	1,62	5622233341914800 4512269920004	57226600011623694512269920004071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-02689100-07 29.11.22 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JOZIC	0,00	1,62	5622233341886001 4404786980001	16100002689100074404786980001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00002651-10 29.11.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	1,62	5622233341895423/9800 4401140920001	solidarnost 712173 01/11/22 30/11/22 0000000 056 0
562-003-81541044-61 29.11.22 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,62	5622233341909661/0 4404483810006	SOLID 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00528272-35 29.11.22 BEST SOLUTIONS DOO BANJA LUKA	0,00	1,62	5622233341914639 4404709050000	55510000528272354404709050000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00426755-06 29.11.22 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,62	5622233341888483 4404424560004	55510000426755064404424560004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-81363361-94 29.11.22 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD	0,00	1,61	5622233341903931/0 4504616020008	solidarnost 712173 01/10/22 31/10/22 0000000 010 0000000000
562-006-81161480-20 29.11.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKO	0,00	1,60	5622233341899457/9802 4508866110008	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
161-000-02418200-41 29.11.22 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	1,60	5622233341885071 4511480960008	16100002418200414511480960008071217301102231 10221090000000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
562-099-81342069-97 29.11.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA LUKA	0,00	1,60	5622233341891311/0 4509974720005	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-012-81352755-44 29.11.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RERAD	0,00	1,60	5622233341903257/0 4510051980002	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 094 0000000000
554-029-00000039-47 29.11.22 GARI LAUS TRUBAJIC VESNA SPBanja Luka	0,00	1,60	5622233341914761 4509241140002	55402900000039474509241140002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00132800-16 29.11.22 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ	0,00	1,58	5622233341886194 4501887100008	16104500132800164501887100008071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-02241400-45 29.11.22 THE ROCKET IDEAS DOODANKA KABILJA BUKIJA	0,00	1,45	5622233341897596 3676304404477840009	16100002241400454404477840009071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-19134636-76 29.11.22 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278 ZVORNIC	0,00	1,38	5622233341887941 4511368370001	55200019134636764511368370001071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-00017910-17 29.11.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAJ	0,00	1,22	5622233341884675 4401190940003	RAZLIKA DOPRINOSA FOND SOLIDARNOSTI ZA 10/22 712173 01/11/22 30/11/22 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81134265-90	0,00	1,00	5622233341891567	solidarnost
29.11.22 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00107514-91	0,00	0,88	5622233341910024	16100000107514914200793630003071217301102231
29.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102208500000009999999999 712173 01/10/22 31/10/22 0000000 085 9999999999
161-000-00107514-91	0,00	0,75	5622233341910516	16100000107514914200793630003071217301102231
29.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102204600000009999999999 712173 01/10/22 31/10/22 0000000 046 9999999999
161-000-00107514-91	0,00	0,75	5622233341910521	16100000107514914200793630003071217301102231
29.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102208800000009999999999 712173 01/10/22 31/10/22 0000000 088 9999999999
161-000-00107514-91	0,00	0,63	5622233341910514	16100000107514914200793630003071217301102231
29.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102200500000009999999999 712173 01/10/22 31/10/22 0000000 005 9999999999
551-700-22138725-35	0,00	0,62	5622233341914096	55170022138725354508128040003071217301092230
29.11.22 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV			4508128040003	092200600000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
161-000-00107514-91	0,00	0,51	5622233341910517	16100000107514914200793630003071217301102231
29.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102209000000009999999999 712173 01/10/22 31/10/22 0000000 090 9999999999
161-000-00107514-91	0,00	0,37	5622233341910515	16100000107514914200793630003071217301102231
29.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102211900000009999999999 712173 01/10/22 31/10/22 0000000 119 9999999999
161-000-00107514-91	0,00	0,07	5622233341910066	16100000107514914200793630003071217301102231
29.11.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	102211300000009999999999 712173 01/10/22 31/10/22 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.890.532,68	0,00	4.033,92		1.894.566,60

NAPOMENA:

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

IZVOD:250

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.11.2022 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
3.201.244,80 KM	0,00 KM	741,63 KM	3.201.986,43 KM	0	30

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	3.201.986,43 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	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 29.11.2022	0,00	235,76	0	[N:4400903470006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014767976 (2) Centrala
2	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 29.11.2022	0,00	107,00	999	[N:4401037590001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:00000000] PO	0000000000	87000014767889 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 29.11.2022	0,00	100,00	999	[N:4401044290005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014768284 (2) Centrala
4	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 29.11.2022	0,00	40,17	999	[N:4400922690009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014768102 (2) Centrala
5	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 29.11.2022	0,00	38,69	999	[N:4400952840005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014768103 (2) Centrala
6	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 29.11.2022	0,00	31,03	0	[N:4202515730016 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014770094 (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	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.11.2022	0,00	27,46	0	[N:4400444180008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000]	0000000000	87000014767913 (2) Centrala
8	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 29.11.2022	0,00	22,89	0	[N:4402675810007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014770078 (2) Centrala
9	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, . 1995720001629725	Sparkasse Bank dd Bi 29.11.2022	0,00	17,18	0	[N:4404779690006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000]	0000000000	87000014769153 (2) Centrala
10	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 29.11.2022	0,00	15,26	999	[N:4403822240005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014768095 (2) Centrala
11	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, . 5620080000229411	NLB BANKA A.D. BAN 29.11.2022	0,00	15,23	43	[N:4401355610003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000]	0000000000	87000014768244 (2) Centrala
12	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.11.2022	0,00	10,55	999	[N:4502800710006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	0000000000	87000014769319 (2) Centrala
13	BSB-BOŽIĆ VL. BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 29.11.2022	0,00	10,22	0	[N:4505406180009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000]	0000000000	87000014770103 (2) Centrala
14	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.11.2022	0,00	9,34	35	[N:4502313210006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] Po	0000000000	00104296235001 (2) Centrala
15	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 29.11.2022	0,00	9,10	999	[N:4510112440006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:00000000] DO	0000000000	87000014767314 (2) Centrala
16	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 29.11.2022	0,00	7,77	999	[N:4404328330006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000] DO	0000000000	87000014767274 (2) Centrala
17	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 29.11.2022	0,00	6,55	999	[N:4404206810007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	0000000000	87000014768285 (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	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 29.11.2022	0,00	4,96	35	[N:4509644180004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] P _o	0000000000	00104296196001 (2) Centrala
19	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 29.11.2022	0,00	4,05	0	[N:4509017930006 VU:0 VP:712173 PO:2022.11.29 PD:2022.11.29 O:007 B:0000000]	0000000000	87000014766255 (2) Centrala
20	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 29.11.2022	0,00	3,55	0	[N:4404649130009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014769035 (2) Centrala
21	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 29.11.2022	0,00	3,36	35	[N:4511045520004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] P _o	0000000000	00104296180001 (2) Centrala
22	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADŽIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 29.11.2022	0,00	3,36	0	[N:4403629590007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014766253 (2) Centrala
23	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCI LA 5520150002767223	Hypo Alpe-Adria-Bank 29.11.2022	0,00	3,27	1	[N:4508177410002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000011	87000014769232 (2) Centrala
24	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 29.11.2022	0,00	3,26	43	[N:4401358710009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014769902 (2) Centrala
25	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.11.2022	0,00	3,12	999	[N:4401493500006 VU:0 VP:712173 PO:2022.11.29 PD:2022.11.29 O:007 B:0000000]	0000000000	87000014769333 (2) Centrala
26	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 29.11.2022	0,00	2,40	35	[N:4404006640000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] P _o		20602273450001 (2) Filijala Bijeljina
27	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	Komercijalna banka ad 29.11.2022	0,00	1,70	35	[N:4509776840003 VU:0 VP:712173 PO:2022.11.29 PD:2022.11.29 O:107 B:0000000] P _o	0000000000	80411470575001 (2) Filijala Trebinje
28	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank 29.11.2022	0,00	1,65	1	[N:4507988100007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000011	87000014769237 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 29.11.2022	0,00	1,62	0	[N:4504069380002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000011	87000014769208 (2) Centrala
30	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.11.2022	0,00	1,13	999	[N:4401493500006 VU:0 VP:712173 PO:2022.11.29 PD:2022.11.29 O:007 B:0000000]	0000000000	87000014768277 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:30

Ukupno BAM:	0,00	741,63
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