

IZVOD broj: 4
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			CHF		16,427.15
30.11.2022	261121263	3 Naplata naknade za racun 5551000038612661	CHF	8.57	0.00
30.11.2022	261121263				
Ukupan promet <i>Total Debit/Credit</i>			CHF	8.57	0.00
Novo stanje <i>Closing balance</i>			CHF		16,418.58
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.983198	2.026828	1.933618

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

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

IZVOD broj: 78

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		38,941.92
30.11.2022	261106092	Priliv po nalogu :/DE73603913100543448002	EUR	0.00	338.00
30.11.2022	261106092	CEGAT GMBH PAUL-EHRLICH-STR. 23 /DE/72076 TUEBINGEN			
30.11.2022	261106092	Provizija po deviznom prilivu :261106092	EUR	10.23	0.00
30.11.2022	261106092				
Ukupan promet <i>Total Debit/Credit</i>			EUR	10.23	338.00
Novo stanje <i>Closing balance</i>			EUR		39,269.69
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2022



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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 261107359 - 5550002500000030;4400374890002;712173;011122;301122;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,543.54
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 261073715 - 1990560176571132;4400868380007;712173;011122;301122;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,263.82
	Budžetsko plaćanje			
3	5550080000781446 261023211 - 5550080000781446;4401281400001;712173;011022;311022;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	394.11
	30-11-2022 DOPRINOS ZA SOLIDARNOSTI			
4	5675708200000186 261101695 - 5675708200000186;4400164060007;712173;011122;301122;027;0000000;0000000000 /	GRAD DERVENTA	0.00	371.99
	Budžetsko plaćanje			
5	5520020001943942 261101334 - 5520020001943942;4402532110004;712173;011122;301122;002;0000000;0000000000 /	ENDA VA DOO	0.00	343.35
	Budžetsko plaćanje			
6	5551000020205068 261079108 - 5551000020205068;4403831070007;712173;011122;301122;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVIĆA 8 BANJA LUKA	0.00	265.74
	FOND SOLIDARNOSTI 11/2022			
7	5550070000126745 261085374 - 5550070000126745;4401509350000;712173;011122;301122;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	263.66
	PLAĆANJE SREDSTVA SOLIDARNOSTI 10/22			
8	5674838200000278 261117053 - 5674838200000278;4400546420003;712173;011022;311022;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	258.90
	Budžetsko plaćanje			
9	5550010001143114 261077802 - 5550010001143114;4400330920001;712173;011122;301122;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	244.96
	27-12-2018 SOLIDARNI DOPRINOS			
10	5550070051070078 261088163 - 5550070051070078;4403349040001;712173;011122;301122;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	232.39
	FOND SOLIDARNOSTI 10/22			
11	5674631100089847 261100374 - 5674631100089847;4401210210007;712173;011122;301122;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	203.59
	Budžetsko plaćanje			
12	555003000033239 261118596 - 555003000033239;4400476890007;712173;011122;301122;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	190.65
	SOLIDARNOST			
13	5550070120471250 261064369 - 5550070120471250;4400986580002;712173;011122;301122;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	178.58
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
14	5550070003188647 261092838 - 5550070003188647;4401167370003;712173;010822;311022;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	175.98
	8-10 DOPR.ZA SOLIDARNOST ZA 08.09.10/22			
15	5721060001616118 261069736 - 5721060001616118;4400907970003;712173;011122;301122;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	172.68
	Budžetsko plaćanje			
16	5551000010221149 261076015 - 5551000010221149;4403658180004;712173;011122;301122;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	139.03
	26-02-2021 SREDSTVA SOLIDARNOSTI 11/2022			
17	5620128089215385 261117031 - 5620128089215385;4400604300005;712173;011122;301122;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	135.09
	Budžetsko plaćanje			
18	5550080049517738 261065999 - 5550080049517738;4402330080006;712173;011122;301122;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	127.73
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
19	5550070002289360 261064455 - 5550070002289360;4401041350007;712173;011122;301122;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	127.12
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
20	1990570051333122 261116670 - 1990570051333122;4400391040004;712173;010922;300922;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVIĆA PUT 89	0.00	115.17
	Budžetsko plaćanje			
21	5675708200000186 261101895 - 5675708200000186;4400147300002;712173;011122;301122;027;0000000;0000000000 /	GRAD DERVENTA	0.00	110.51
	Budžetsko plaćanje			
22	5550080049477580 261065497 - 5550080049477580;4403316460005;712173;011022;311022;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	105.38
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U			
23	1610000190470084 261087446 - 1610000190470084;4202313270013;712173;011122;301122;002;0000000;0000000011 /	KID ZONE DOO PJ BANJA LUKA	0.00	103.12
	Budžetsko plaćanje			
24	5550060019860377 261088978 - 5550060019860377;4401888350003;712173;011122;301122;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	93.90
	30-11-2022 FOND SOLIDARNOSTI 11/2022			

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2022



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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049667215 261095105 - 5550080049667215;4403331930000;712173;011122;301122;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA PLAĆANJE ZA 11/22	0.00	93.13
26	5511011128923130 261117294 - 5511011128923130;4400825140002;712173;011122;301122;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	89.25
27	5520001923096164 261085832 - 5520001923096164;4404613020002;712173;011122;301122;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO Budžetsko plaćanje	0.00	82.64
28	5550070000587786 261068239 - 5550070000587786;4400841420007;712173;011122;301122;002;0000000;0000000000 /	AUTOCENTAR-MERKUR UPL. DOP SOL.	0.00	82.08
29	5620058164732071 261116933 - 5620058164732071;4511754250002;712173;010122;311222;028;0000000;0000000000 /	MAX WOOD BOJAN MAKSIMOVIC S.P. DOBOJ DOBOJSKIH BRIGADA 90 74101 DOBOJ Budžetsko plaćanje	0.00	80.40
30	5671621100023407 261101114 - 5671621100023407;4400809450000;712173;011122;301122;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko plaćanje	0.00	76.24
31	5550010001200635 261097992 - 5550010001200635;4400450070001;712173;011022;311022;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	72.69
32	1940000000000098 261099797 - 19400000000000098;4200046900131;712173;011122;301122;002;0000000;9002092691 /	Procredit Bank Budžetsko plaćanje	0.00	70.01
33	5550080053342060 261091146 - 5550080053342060;4400144540002;712173;011122;301122;027;0000000;0000000000 /	"POLET-KOMERC"DOO POSEBAN DOPRINOS ZA SOLID. PO OSNOVU NETO	0.00	69.63
34	5550010000795466 261077741 - 5550010000795466;4400329240005;712173;011122;301122;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 11/22	0.00	68.42
35	5550010000209198 261078302 - 5550010000209198;4400323470009;712173;011122;301122;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 28-11-2022 DOPRINOS ZA FOND SOLIDARNOSTI, 11/22.	0.00	65.57
36	5553000022780706 261080109 - 5553000022780706;4401294990002;712173;011022;311022;103;0000000;0000000000 /	DOO TEMPOTURIST Dop.za liječenje djece u inostr.,ld 10/2022	0.00	63.73
37	1610450071640066 261087235 - 1610450071640066;4403636700004;712173;011122;301122;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	60.62
38	1610000000000011 261073023 - 1610000000000011;4200344670092;712173;011122;301122;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	60.19
39	1610000190470084 261072732 - 1610000190470084;4202313270048;712173;011122;301122;005;0000000;0000000011 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	57.64
40	5550070022600481 261065693 - 5550070022600481;4403224000008;712173;011122;301122;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 30-11-2022 POSEBAN DOPRINOS ZA SOLIDARNOST 11/2022	0.00	52.67
41	5550080053897288 261082180 - 5550080053897288;4400018320005;712173;011022;311022;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ UPL	0.00	52.51
42	5517902221025561 261071030 - 5517902221025561;4403862460008;712173;011122;301122;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	51.86
43	5510010000014676 261072151 - 5510010000014676;4400882880004;712173;011122;301122;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	46.35
44	1941060071600110 261086981 - 1941060071600110;4508776980003;712173;011122;301122;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	43.73
45	1610000000000011 261073111 - 1610000000000011;4200344670149;712173;011122;301122;005;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	41.88
46	5540010000341230 261085689 - 5540010000341230;4402536450004;712173;011122;301122;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	41.25
47	1610000000000011 261073104 - 1610000000000011;4200344670815;712173;011122;301122;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	40.48
48	5675612500001655 261100368 - 5675612500001655;4503395050008;712173;011122;301122;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko plaćanje	0.00	38.62

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2022



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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070007539776 261103761 - 5550070007539776;4402633220005;712173;011122;301122;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA SOLIDARNOST	0.00	38.03
50	5517202203447838 261101313 - 5517202203447838;4403677720001;712173;011122;301122;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	37.00
51	5515001128312073 261085536 - 5515001128312073;4401551980005;712173;011122;301122;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	36.99
52	5675708200000186 261101147 - 5675708200000186;4400145940004;712173;011122;301122;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	35.46
53	1610450047210034 261099888 - 1610450047210034;4401304970005;712173;011122;301122;025;0000000;0000000000 /	TORINEX DOO CELINAC Budžetsko plaćanje	0.00	35.45
54	1610450061280078 261073422 - 1610450061280078;4400896590009;712173;291122;291122;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	34.18
55	1610450021550042 261099962 - 1610450021550042;4401076650003;712173;011122;301122;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	32.78
56	5721060001606903 261071833 - 5721060001606903;4511911880007;712173;011122;301122;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4 Budžetsko plaćanje	0.00	32.50
57	1610000000000011 261072909 - 1610000000000011;4200344670343;712173;011122;301122;074;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	31.82
58	5675708200000186 261100384 - 5675708200000186;4400151590007;712173;011122;301122;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	31.71
59	5550010000354116 261019882 - 5550010000354116;4400431280003;712173;011122;301122;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	30.22
60	5540010000531253 261117884 - 5540010000531253;4404166090006;712173;011122;301122;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	29.39
61	5674632500030804 261117244 - 5674632500030804;4508334530009;712173;011022;311022;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	28.90
62	5551000012088205 261096765 - 5551000012088205;4403706090004;712173;011122;301122;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	27.64
63	1610000000000011 261073103 - 1610000000000011;4200344670548;712173;011122;301122;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	27.52
64	5550010001601536 261093192 - 5550010001601536;4400388840008;712173;011122;301122;005;0000000;0000000000 /	INSTITUT ZA VODE DOO DOP., SOLID.	0.00	26.85
65	1610000000000011 261072919 - 1610000000000011;4200344670602;712173;011122;301122;028;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	26.11
66	1610000272790007 261099922 - 1610000272790007;4404817700002;712173;011122;301122;013;0000000;0000000000 /	SASA KOMERC DOO Budžetsko plaćanje	0.00	25.82
67	5671621100518980 261101641 - 5671621100518980;4401707660006;712173;011122;301122;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	24.61
68	1610850001980078 261117568 - 1610850001980078;4400403070001;712173;011122;301122;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	24.31
69	5550060000052104 261065519 - 5550060000052104;4400249210008;712173;011122;301122;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	23.93
70	1940000000000098 261117854 - 1940000000000098;4200046900611;712173;011122;301122;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	22.80
71	5550070022544415 261064446 - 5550070022544415;4505813730005;712173;011122;301122;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	22.65
72	5550070021787912 261074948 - 5550070021787912;4402588680008;712173;011022;301122;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 10I1/22	0.00	22.62

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2022



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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990570056997243 261087691 - 1990570056997243;4402203990001;712173;011122;301122;005;0000000;0000000011 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	21.90
74	5551000041729271 261096660 - 5551000041729271;4404393070003;712173;011122;301122;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	21.80
75	1610000000000011 261073119 - 1610000000000011;4200344670335;712173;011122;301122;008;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.68
76	5520001706196889 261100479 - 5520001706196889;4403828950004;712173;011122;301122;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	21.58
77	1610000000000011 261072924 - 1610000000000011;4200344670629;712173;011122;301122;088;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.29
78	3381302231916560 261073680 - 3381302231916560;4227724650014;712173;011122;301122;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	21.27
79	5675708200000186 261100391 - 5675708200000186;4403136300000;712173;011122;301122;027;0000000;0000000000 /	GRAD DERVENTA	0.00	21.19
80	1610400006590074 261099977 - 1610400006590074;4401879010003;712173;011122;301122;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	21.19
81	1610000000000011 261072925 - 1610000000000011;4200344670882;712173;011122;301122;089;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.58
82	5550070052622951 261085016 - 5550070052622951;4403145390003;712173;011122;301122;095;0000000;0000000000 /	VIVAGRO DOO	0.00	20.21
83	1610450037570077 261087046 - 1610450037570077;4400490610009;712173;011122;301122;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	20.17
84	5514602211735648 261071608 - 5514602211735648;4400118460009;712173;011122;301122;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	19.81
85	5550060030399233 261095012 - 5550060030399233;4500952660001;712173;011022;311022;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	19.75
86	5722560000523629 261086536 - 5722560000523629;4509337170000;712173;011122;301122;028;0000000;0000000011 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	19.66
87	5620098117478325 261072546 - 5620098117478325;4403512720007;712173;011022;311022;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	19.65
88	1610000000000011 261072921 - 1610000000000011;4200344670653;712173;011122;301122;119;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.41
89	5550010055181814 261065219 - 5550010055181814;4505402860005;712173;011022;311022;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.	0.00	18.58
90	1610450062400040 261099964 - 1610450062400040;4401627040007;712173;011122;301122;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	18.57
91	5672410500010419 261117999 - 5672410500010419;4403688920002;712173;011122;301122;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	17.98
92	5520001865602712 261102014 - 5520001865602712;4511023120002;712173;011122;301122;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆ	0.00	17.97
93	5550060050393261 261094364 - 5550060050393261;4500942780009;712173;011022;311022;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	17.85
94	5551000054103270 261120503 - 5551000054103270;4404774890007;712173;011122;301122;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	17.75
95	5550020054013109 261079468 - 5550020054013109;4508482480002;712173;011122;301122;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	17.72
96	3381902212247258 261073439 - 3381902212247258;4404469660000;712173;011122;301122;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	16.98

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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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	161000000000011 261072916 - 161000000000011;4200344670424;712173;011122;301122;107;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.81
98	5620050000172813 261116927 - 5620050000172813;4500285000006;712173;300922;311022;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	16.72
99	5673631100010454 261087191 - 5673631100010454;4400667990001;712173;011122;301122;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.63
100	5550010004303859 261068311 - 5550010004303859;4401845030005;712173;011122;301122;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	16.55
101	5510250001772789 261071786 - 5510250001772789;4400100680001;712173;301122;301122;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	16.30
102	1610000042090057 261087575 - 1610000042090057;4200898730054;712173;011122;301122;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	16.28
103	5550080048460632 261018945 - 5550080048460632;4403233410006;712173;011022;311022;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.28
104	5520002010283741 261100492 - 5520002010283741;4403278350004;712173;011022;311022;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	15.74
105	5510600001548556 261085531 - 5510600001548556;4400564590005;712173;011022;311022;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	15.33
106	1990550076214011 261073588 - 1990550076214011;4600013590011;712173;011122;301122;005;0000000;0000000000 /	BRACO I SINOV I DOO BRCKO, BANJALUCKA BB	0.00	14.57
107	5551000044678168 261066074 - 5551000044678168;4403752950000;712173;011122;301122;002;0000000; /	M BROKER AD BANJA LUKA	0.00	14.55
108	5673431100039176 261087116 - 5673431100039176;4402201430009;712173;011122;301122;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	14.35
109	5517002229652786 261117102 - 5517002229652786;4510181760004;712173;011122;301122;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.00
110	5550010012647120 261079253 - 5550010012647120;4402827180004;712173;011122;301122;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.97
111	1610850002130040 261072726 - 1610850002130040;4400304760004;712173;011022;311022;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	13.94
112	5620128088818946 261071811 - 5620128088818946;4201540980039;712173;011122;301122;088;0000000;0000000011 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	13.65
113	5550060030203778 261099406 - 5550060030203778;4400285100006;712173;011022;311022;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.58
114	5620128153642979 261072330 - 5620128153642979;4403759610000;712173;011022;311022;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA	0.00	13.45
115	161000000000011 261072915 - 161000000000011;4200344670777;712173;011122;301122;103;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.94
116	5675708200000186 261100392 - 5675708200000186;4402858220004;712173;011122;301122;027;0000000;0000000000 /	GRAD DERVENTA	0.00	12.79
117	161000000000011 261072918 - 161000000000011;4200344670262;712173;011122;301122;056;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.62
118	5620998153715637 261071629 - 5620998153715637;4510025710005;712173;011122;301122;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA IZDOJENA JEDINICA	0.00	12.58
119	5550070022477291 261019992 - 5550070022477291;4402789400003;712173;011122;301122;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.38
120	5672411100077154 261101881 - 5672411100077154;4403266260000;712173;011022;311022;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	11.97

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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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673431100012598 261085742 - 5673431100012598;4400338660009;712173;011122;301122;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.88
122	1610000000000011 261073199 - 1610000000000011;4200344670700;712173;011122;301122;027;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.71
123	5551000015203845 261084986 - 5551000015203845;4504212010009;712173;011122;301122;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	11.50
124	1610000000000011 261072825 - 1610000000000011;4200344670696;712173;011122;301122;064;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.40
125	5550060019572772 261082491 - 5550060019572772;4402131710009;712173;011022;311022;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	10.62
126	1610000000000011 261073109 - 1610000000000011;4200344671315;712173;011122;301122;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.15
127	5674832500701743 261086232 - 5674832500701743;4504350080000;712173;011122;301122;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	10.10
128	1610000000000011 261072917 - 1610000000000011;4200344671137;712173;011122;301122;109;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.05
129	5675411100018125 261087538 - 5675411100018125;4404427660000;712173;011122;301122;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	9.82
130	1610000172140091 261073557 - 1610000172140091;4510155330000;712173;011022;311022;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	9.79
131	5674832500042919 261101654 - 5674832500042919;4511428370006;712173;011122;301122;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	9.65
132	1610000000000011 261072920 - 1610000000000011;4200344670971;712173;011122;301122;053;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.59
133	1610000000000011 261072829 - 1610000000000011;4200344670688;712173;011122;301122;067;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.49
134	5550060000313228 261076136 - 5550060000313228;4400233130004;712173;011122;301122;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	9.45
135	1610000000000011 261073195 - 1610000000000011;4200344670734;712173;011122;301122;010;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.23
136	1610000000000011 261073197 - 1610000000000011;4200344671072;712173;011122;301122;013;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.12
137	1610000000000011 261073099 - 1610000000000011;4200344670246;712173;011122;301122;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.05
138	1610000000000011 261073118 - 1610000000000011;4200344670670;712173;011122;301122;007;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.96
139	1610000000000011 261073105 - 1610000000000011;4200344671099;712173;011122;301122;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.77
140	5510250001779288 261117006 - 5510250001779288;4402315790005;712173;011122;301122;103;0000000;0000000000 /	MONTING AND CO DOO TESLIĆ	0.00	8.57
141	5672411100115372 261101173 - 5672411100115372;4272098820030;712173;011122;301122;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	8.50
142	5557000016741771 261080614 - 5557000016741771;4403798600003;712173;011022;311022;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	8.38
143	1610450035080087 261073436 - 1610450035080087;4402590070004;712173;011122;301122;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	8.38
144	5550080048620779 261079306 - 5550080048620779;4403238560006;712173;011122;301122;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	8.36

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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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1543602010129093 261072942 - 1543602010129093;4600013590020;712173;011122;301122;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	8.25
146	1610000000000011 261073110 - 1610000000000011;4200344671358;712173;011122;301122;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.25
147	1610000000000011 261087047 - 1610000000000011;4940044250001;712173;011122;301122;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDŠ	0.00	8.14
148	5672412500178355 261100363 - 5672412500178355;4510668630009;712173;011122;301122;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA	0.00	7.90
149	1610000000000011 261073196 - 1610000000000011;4200344670904;712173;011122;301122;011;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.76
150	5550080002127224 261090682 - 5550080002127224;4500694860009;712173;010722;311022;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	7.51
151	5672411100076475 261071094 - 5672411100076475;4403947530005;712173;011122;301122;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	7.41
152	1610000000000011 261073112 - 1610000000000011;4200344670980;712173;011122;301122;005;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.30
153	5620998135021506 261072698 - 5620998135021506;4510025710005;712173;011122;301122;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0.00	6.95
154	1610450028610090 261073194 - 1610450028610090;4400108740003;712173;011022;311022;028;0000000;0000000010 /	TRGOVEX DOO DOBOJ	0.00	6.90
155	571090000020588 261101599 - 571090000020588;4511569430002;712173;011122;301122;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	6.78
156	1990570053633380 261100307 - 1990570053633380;4403216160004;712173;011122;301122;005;0000000;0000000000 /	V-COMPANY D.O.O. BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	6.65
157	1541802011405121 261087351 - 1541802011405121;4510905430001;712173;011022;311022;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,	0.00	6.60
158	5558000034701853 261091974 - 5558000034701853;4510355850008;712173;011022;311022;113;0000000;0000000000 /	BUREGĐŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	6.58
159	5551000047467694 261106578 - 5551000047467694;4511323940001;712173;011122;301122;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	6.55
160	3389002200903335 261073326 - 3389002200903335;4201149910026;712173;011122;301122;002;0000000;0000000110 /	AUTOMOTIVE CENTER D.O.O. - POD	0.00	6.46
161	1610000000000011 261072914 - 1610000000000011;4200344670564;712173;011122;301122;075;0000000;0107140811 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	6.09
162	5551000020550679 261077910 - 5551000020550679;4403853800009;712173;011122;301122;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	6.02
163	5550000047958661 261103753 - 5550000047958661;4404583520005;712173;011122;301122;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ	0.00	6.02
164	5551000020559603 261083976 - 5551000020559603;4509428480001;712173;011122;301122;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR	0.00	6.00
165	5540020000000323 261085691 - 5540020000000323;4400445580000;712173;011122;301122;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	5.97
166	5722060000092974 261117600 - 5722060000092974;4508659750005;712173;011122;301122;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	5.90
167	5540010000054983 261085938 - 5540010000054983;4400418260001;712173;011122;301122;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.74
168	5551000049314477 261098908 - 5551000049314477;4404609000005;712173;011122;301122;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	5.45

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2022



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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998116295656 261116870 - 5620998116295656;4508890840009;712173;011122;301122;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	5.15
170	5553000023658750 261062848 - 5553000023658750;4401293080002;712173;011022;311022;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	5.09
171	5520001934034175 261085888 - 5520001934034175;4402374530009;712173;011122;301122;002;0000000;0000000000 /	BL REVIZOR DOO BANJA LUKA	0.00	5.05
172	5554000052663834 261088023 - 5554000052663834;4511766690008;712173;011122;301122;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK	0.00	5.05
173	5550080855518771 261020523 - 5550080855518771;4403534020009;712173;011122;301122;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	5.02
174	5722060000149040 261100778 - 5722060000149040;4510225300006;712173;011022;311022;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	5.01
175	5514602259386704 261070742 - 5514602259386704;4404896650007;712173;011022;311022;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ	0.00	4.95
176	5673432500100219 261116889 - 5673432500100219;4512677700004;712173;011122;301122;005;0000000;0000000000 /	SAVIC ZORAN SAVIC SP BIJELJINA	0.00	4.92
177	5551000052716752 261083813 - 5551000052716752;4511782620001;712173;011122;301122;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	4.88
178	3383502257439187 261073339 - 3383502257439187;4403812280009;712173;011122;301122;088;0000000;0000000011 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	4.87
179	5674632500046615 261070308 - 5674632500046615;4512180860008;712173;010822;310822;075;0000000;0000000000 /	UR ZOLOTII POTIK ANDJELA KORDOVSKI SP PRNJAVOR	0.00	4.86
180	5672412700010674 261071083 - 5672412700010674;4402742510005;712173;011122;301122;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	4.47
181	5557000050612134 261077967 - 5557000050612134;4511578340008;712173;011022;311022;085;0000000;0000000000 /	ĆOSOVIĆ BAU NEBOJŠA ĆOSOVIĆ S.P ISTOČNA ILIDŽA	0.00	4.28
182	5520001995299181 261085826 - 5520001995299181;4404795380009;712173;011122;301122;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD	0.00	4.18
183	5550080000573478 261094083 - 5550080000573478;4400144200007;712173;011122;301122;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.15
184	5551000020493255 261019946 - 5551000020493255;4400806190007;712173;011122;301122;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.09
185	5553000055659632 261080800 - 5553000055659632;4512219230007;712173;011122;301122;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ	0.00	4.07
186	5620058154964753 261100628 - 5620058154964753;4509380690009;712173;011122;301122;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	4.00
187	5517902222291023 261100441 - 5517902222291023;4404488020003;712173;011122;301122;002;0000000;0000000000 /	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	3.90
188	5520001933687594 261085909 - 5520001933687594;4403267740005;712173;011122;301122;002;0000000;0000000000 /	STOMATOLOGIJA KONDIĆ ZU	0.00	3.87
189	5722760000645160 261070856 - 5722760000645160;4511175220002;712173;011122;301122;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29	0.00	3.82
190	5550010012704156 261078364 - 5550010012704156;4403047620009;712173;011122;301122;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.79
191	5673432500090713 261071085 - 5673432500090713;4511663880003;712173;011022;311022;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	3.76
192	5672532500035953 261101216 - 5672532500035953;4510228230009;712173;011122;301122;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.70

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2022



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 9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520160000488353 261085588 - 5520160000488353;4500465320009;712173;011122;301122;028;0000000;0000000000 /	ORHIDEJA SPCR Budžetsko plaćanje	0.00	3.64
194	5550080025564558 261083868 - 5550080025564558;4402579260004;712173;011122;301122;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" PLAĆANJE ZA 11/22	0.00	3.61
195	5554000033045002 261096146 - 5554000033045002;4510224080002;712173;011022;311022;097;0000000;0000000000 /	VETRINARSKA AMBULANTA IN-VET IRMEL DERVIŠEVIĆ I SANDRA UZUNOVIĆ ORTAČKA RADNJA SREBRENICA SOLIDARNOST	0.00	3.52
196	5710100000098519 261116822 - 5710100000098519;4503831640002;712173;011122;301122;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	3.48
197	5721060001690226 261085955 - 5721060001690226;4512233570007;712173;011122;301122;002;0000000;0000000000 /	TOP SHINE DEJAN STJEPANOVIĆ SP BANJA LUKA, majevička bb Budžetsko plaćanje	0.00	3.46
198	5620990001723020 261116854 - 5620990001723020;4504752550002;712173;011122;301122;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK Budžetsko plaćanje	0.00	3.42
199	5550080004472005 261096787 - 5550080004472005;4504257970003;712173;011022;311022;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.42
200	5674412500020242 261101933 - 5674412500020242;4512172330008;712173;011022;311022;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE Budžetsko plaćanje	0.00	3.40
201	5550070000148861 261081149 - 5550070000148861;4400816070000;712173;011122;301122;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 06/21	0.00	3.35
202	1941190089900172 261099657 - 1941190089900172;4505482360008;712173;011122;301122;005;0000000;0000000011 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	3.35
203	5514602211438634 261070182 - 5514602211438634;4507788860007;712173;291122;291122;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.35
204	5620998168166309 261116595 - 5620998168166309;4512126730000;712173;301122;301122;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA LUK Budžetsko plaćanje	0.00	3.33
205	5551000055215569 261018262 - 5551000055215569;4404814940002;712173;011022;311022;074;0000000;0000000000 /	PERFECT CLEAN PD DOO 0000000000 Doprinosi za solidarnost 10/22	0.00	3.29
206	5673032500014103 261101162 - 5673032500014103;4504830530005;712173;011122;301122;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	3.28
207	5620998173807926 261086068 - 5620998173807926;4512527480006;712173;011122;301122;056;0000000;0000000000 /	GM JOKER GAVRO KELEMAN S.P.LAKTASI Budžetsko plaćanje	0.00	3.26
208	5540030000060802 261085630 - 5540030000060802;4508730050001;712173;011022;311022;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	3.26
209	5550000027868021 261064201 - 5550000027868021;4509925430000;712173;011122;301122;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA SOLIDARNOST	0.00	3.25
210	5520050001178659 261101328 - 5520050001178659;4401340340000;712173;011022;311022;107;0000000;0000000000 /	DARMIL DOO Budžetsko plaćanje	0.00	3.25
211	5674838200000278 261117054 - 5674838200000278;4400546420003;712173;011022;311022;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	3.10
212	5514502231544702 261071776 - 5514502231544702;4403254250009;712173;011122;301122;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.07
213	5550010011879074 261019917 - 5550010011879074;4506053020009;712173;011122;301122;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	3.03
214	5557000052475698 261110048 - 5557000052475698;4511751740009;712173;011022;311022;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO UPLATA DOPRINOSA ZA SOLIDARNOST 10/22	0.00	2.90
215	5672412500038772 261101215 - 5672412500038772;4507202760009;712173;301122;301122;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.74
216	5510290003213237 261117492 - 5510290003213237;4402338730000;712173;011122;301122;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA Budžetsko plaćanje	0.00	2.63

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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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070022489513 261076867 - 5550070022489513;4402832690002;712173;011122;301122;002;0000000;0000000000 / UPL. DOPRINOSA	NOVA REAL ESTATE AD	0.00	2.61
218	5553000056145505 261108916 - 5553000056145505;4512257830000;712173;011122;301122;028;0000000;0000000000 / UPL POSEBNI DOP ZA SOL	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.44
219	5675412500025915 261101176 - 5675412500025915;4510802460000;712173;011122;301122;028;0000000;0000000000 / Budzetsko placanje	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	2.44
220	5551000051529181 261078050 - 5551000051529181;4400899690004;712173;011122;301122;002;0000000;0000000000 / Uplata za 11/22	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.22
221	5517202203143549 261071604 - 5517202203143549;4508413670002;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	2.20
222	5550070003210181 261023403 - 5550070003210181;4400836000008;712173;011122;301122;002;0000000;0000000000 / UPLATA 01.11-30.11.2022	GAVRO I SINOVI DOO	0.00	2.19
223	5551000047234797 261065224 - 5551000047234797;4511306180001;712173;011122;301122;074;0000000;0000000000 / DOPR ZA SOLIDARNOST	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	2.13
224	1610000089070067 261100031 - 1610000089070067;4201336350026;712173;011122;301122;088;0000000;0000000011 / Budzetsko placanje	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	2.13
225	5620990001079425 261071041 - 5620990001079425;4401621350004;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.12
226	5620128142494769 261071245 - 5620128142494769;4510469430009;712173;011122;301122;088;0000000;0000000011 / Budzetsko placanje	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	2.08
227	5551000038542724 261079765 - 5551000038542724;4510640540004;712173;011122;301122;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	2.07
228	5551000037511323 261118908 - 5551000037511323;4404268760006;712173;011122;301122;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.07
229	1610000288250061 261087716 - 1610000288250061;4512565140006;712173;011022;311022;119;0000000;0000000000 / Budzetsko placanje	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.06
230	5676031100008879 261071090 - 5676031100008879;4403005620009;712173;011122;301122;056;0000000;0000000000 / Budzetsko placanje	BMA CAR DOO LAKTASI	0.00	2.06
231	5674832500026332 261101908 - 5674832500026332;4510061350007;712173;301122;301122;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.06
232	5520001956171224 261101381 - 5520001956171224;4511752710006;712173;011122;301122;085;0000000;0000000000 / Budzetsko placanje	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ	0.00	2.06
233	5550070022590587 261090927 - 5550070022590587;4403250770008;712173;011122;301122;056;0000000;0000000000 / 30-11-2022 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.04
234	5722460000989137 261117705 - 5722460000989137;4506450370008;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	2.02
235	1320302018970556 261099950 - 1320302018970556;4201704250037;712173;011122;301122;002;0000000;0000000011 / Budzetsko placanje	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
236	5552000021609675 261018141 - 5552000021609675;4403892290000;712173;011022;311022;013;0000000;0000000000 / Doprinos za solidarnost	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	1.92
237	5722460000398019 261117414 - 5722460000398019;4400436750008;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	1.80
238	5620998122293457 261069711 - 5620998122293457;4403016230008;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.76
239	5722560000719472 261100760 - 5722560000719472;4512342430002;712173;011122;301122;028;0000000;0000000011 / Budzetsko placanje	MAESTRO LJILJANA NEDIC SP	0.00	1.72
240	5620058164199929 261100580 - 5620058164199929;4404635930002;712173;011022;311022;028;0000000;0000000010 / Budzetsko placanje	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.72

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2022



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

9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550000040577737 261090844 - 5550000040577737;4510587470007;712173;011122;301122;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	1.71
242	5550010000491953 261066189 - 5550010000491953;4501289110007;712173;011122;301122;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.70
243	1941069950000182 261074097 - 1941069950000182;4401179460008;712173;011122;301122;056;0000000;0000000000 /	ASKO DD DOO LAKTAŠI Budžetsko plaćanje	0.00	1.70
244	1610450051760013 261087456 - 1610450051760013;4507195370003;712173;011122;301122;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	1.68
245	5551000056156760 261062732 - 5551000056156760;4404851470008;712173;011122;301122;002;0000000;0000000000 /	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO SOLIDARNOST ZA LIJEČENJE DJECE	0.00	1.67
246	5520002001595839 261069966 - 5520002001595839;4404824740001;712173;011022;311022;002;0000000;0000000000 /	HUMA DOO Budžetsko plaćanje	0.00	1.67
247	5550000043780774 261063997 - 5550000043780774;4511035130003;712173;011122;301122;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA SOLIDARNOST	0.00	1.67
248	5553000056763589 261023174 - 5553000056763589;4512326400004;712173;011122;301122;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2 13-05-2022 SOLIDARNOST 11/22	0.00	1.65
249	5553000010310289 261088236 - 5553000010310289;4506044970002;712173;301122;301122;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.65
250	5540010000481007 261069993 - 5540010000481007;4509110980005;712173;011122;301122;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.65
251	5620030000018875 261117092 - 5620030000018875;4501322260001;712173;011022;311022;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.64
252	5620998127611094 261072340 - 5620998127611094;4509570800005;712173;011022;311022;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B Budžetsko plaćanje	0.00	1.63
253	5672412500198919 261087546 - 5672412500198919;4512174200004;712173;011122;301122;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
254	5540010000302042 261069805 - 5540010000302042;4501180610000;712173;011022;311022;005;0000000;0000000000 /	Branka tr Budžetsko plaćanje	0.00	1.63
255	5620998176111288 261116921 - 5620998176111288;4512629720001;712173;011122;301122;002;0000000;0000000000 /	MILENA FASHION MILENA MEJIC SP BANJA LUKA JOVANA DUCICA (TC EMPORIUM) Budžetsko plaćanje	0.00	1.63
256	5550010012144078 261066605 - 5550010012144078;4506226060001;712173;011122;301122;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN SOLIDARNOST	0.00	1.63
257	5722560000710257 261117315 - 5722560000710257;4404209080000;712173;011122;301122;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21 Budžetsko plaćanje	0.00	1.63
258	5510600001540311 261100350 - 5510600001540311;4400590750002;712173;011022;311022;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.63
259	5540060001120574 261085675 - 5540060001120574;4500424480000;712173;011022;311022;028;0000000;0000000000 /	Pekara MILICEVIC spDragan Milicevi Budžetsko plaćanje	0.00	1.63
260	5520411533749444 261086170 - 5520411533749444;4403587140006;712173;011122;301122;015;0000000;0000000000 /	ŽENA OPZ SA PO Budžetsko plaćanje	0.00	1.63
261	5514502233986871 261071777 - 5514502233986871;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO Budžetsko plaćanje	0.00	1.62
262	5554000043061804 261097115 - 5554000043061804;4404432150001;712173;010922;300922;001;0000000;0000000000 /	LADRAX DOO SOLIDARNOST	0.00	1.62
263	5554000043061804 261097209 - 5554000043061804;4404432150001;712173;011022;311022;001;0000000;0000000000 /	LADRAX DOO SOLIDARNOST	0.00	1.62
264	5514502233986871 261071785 - 5514502233986871;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO Budžetsko plaćanje	0.00	1.62

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU 30.11.2022



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 9,964,576.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5674412500013646 261085800 - 5674412500013646;4510840040006;712173;011122;301122;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.62
	Budzetsko placanje			
266	5556000023860554 261082266 - 5556000023860554;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.62
	DIVLJANOVIĆ VELIMIRFOND ZA LIJEČENJE DJECE 11/2022			
267	5675412500035906 261101640 - 5675412500035906;4512089350005;712173;011122;301122;028;0000000;0000000011 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.62
	Budzetsko placanje			
268	5676512500030128 261087429 - 5676512500030128;4511438410006;712173;011022;311022;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.60
	Budzetsko placanje			
269	5551000051947930 261075373 - 5551000051947930;4404687140000;712173;011122;301122;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.59
	01-06-2021 FOND SOLIDARNOSTI 11/22			
270	5520040002738565 261071300 - 5520040002738565;4508028090003;712173;011022;311022;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.	0.00	1.39
	Budzetsko placanje			
271	5553000046177494 261080434 - 5553000046177494;4511211040008;712173;011122;301122;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	1.37
	SOLID DOP 11/22			
272	5550070020970202 261083612 - 5550070020970202;4402377980005;712173;011122;301122;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	1.26
	SRED,SOL			
273	5671621100023407 261101260 - 5671621100023407;4400809450000;712173;010922;311022;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	0.94
	Budzetsko placanje			
274	5554000053788743 261020975 - 5554000053788743;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆKA U JEREMIĆIMA	0.00	0.81
	GLIGIĆ DUŠKO FOND ZA LIJ. DJECE 11/2022			
275	5554000053788743 261021056 - 5554000053788743;4401765270005;712173;011122;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆKA U JEREMIĆIMA	0.00	0.81
	GLIGIĆ DUŠKO FOND ZA LIJ. DJECE 12/2022			
276	5557000038803742 261097070 - 5557000038803742;4510644450000;712173;010922;300922;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO	0.00	0.49
	FOND SOLIDARNOSTI			

UKUPAN PROMET 0.00 11,879.99

NOVO STANJE 9,976,456.15

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,976,456.15

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 ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	9.745,66	5622233442391141	JAVNI PRIHODI RS
30.11.22 JEDINSTVENI RACUN TREZO			4400711050003	787311 01/11/22 30/11/22 0000000 074 0000000000
554-001-00000001-78	0,00	643,60	5622233442401528	55400100000001784400390820006071217330112230
30.11.22 Nasa Banka ADKaradjordjeva 1 Bijeljina			4400390820006	11220050000000000000000000 712173 30/11/22 30/11/22 0000000 005 0000000000
199-563-00471823-36	0,00	444,56	5622233442354236	19956300471823364404522730007071217301112230
30.11.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A			4404522730007	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00016586-12	0,00	358,00	5622233442371822	UPLATA 10/22
30.11.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC4401702510006				712173 01/10/22 31/10/22 0000000 002 0000000000
199-563-00445409-29	0,00	321,91	5622233442354594	19956300445409294404385130005071217301112230
30.11.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A			4404385130005	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-300-00434754-62	0,00	290,10	5622233442376244	5553000043475462440438780007071217301102231
30.11.22 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR!4404438780007				10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
199-563-00115258-15	0,00	283,52	5622233442354622	19956300115258154404294920003071217301112230
30.11.22 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADO!4404294920003				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00002354-03	0,00	264,89	5622233442357947	55400100002354034400375350001071217301112230
30.11.22 ETNO SELO STANISICI Doo BijeljinaBijeljina			4400375350001	11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-045-00719800-51	0,00	249,57	5622233442386541	16104500719800514401096170008071217301112230
30.11.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400!4401096170008				11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-00032700-75	0,00	230,09	5622233442372887	16100000032700754200200160090071217301112230
30.11.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090				112200200000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
572-246-00000246-66	0,00	223,71	5622233442370003	57224600000246660508479260000071217?301012231
30.11.22 ZTR SALE SAVO POPOVIC SP			0508479260000	10220050000000000000000000 712173 01/01/22 31/10/22 0000000 005 0000000000
551-460-22090204-24	0,00	215,89	5622233442360906	55146022090204244404031590009071217301102231
30.11.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N			4404031590009	10220100000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-009-80933226-09	0,00	215,05	5622233442395059	JAVNI PRIHODI RS
30.11.22 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/10/22 31/10/22 0000000 015 0000000000
154-160-20132071-97	0,00	212,76	5622233442386393	15416020132071974201944560017071217301112230
30.11.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22199018-16	0,00	200,66	5622233442375806	55179022199018164227015330618071217301112230
30.11.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B 4227015330618				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000129-77	0,00	195,46	5622233442355670/9862	solidarnost
30.11.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1!4400970150008				712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22225132-50	0,00	175,44	5622233442389836	55179022225132504404797670004071217301112230
30.11.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU!4404797670004				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00592446-85 30.11.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	174,91	5622233442354422 4403698990009	19905600592446854403698990009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-410-22004291-53 30.11.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001	0,00	153,64	5622233442386871 4400691600001	33841022004291534400691600001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-303-11000123-27 30.11.22 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU4400740580003	0,00	147,45	5622233442389926 4400740580003	56730311000123274400740580003071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-00013959-36 30.11.22 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	147,23	5622233442371588/9870 4401632710002	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000557-33 30.11.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002	0,00	117,52	5622233442349526 4501968870002	UPLATA ZA 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22220921-73 30.11.22 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000	0,00	110,07	5622233442361379 4404291310000	55179022220921734404291310000071217330112230 11220780000000000000000000 712173 30/11/22 30/11/22 0000000 078 0000000000
338-350-22515883-41 30.11.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000	0,00	108,63	5622233442354191 4402959760000	33835022515883414402959760000071217301112230 112200200000004402959760 712173 01/11/22 30/11/22 0000000 002 4402959760
338-380-22001655-22 30.11.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N 4401177250006	0,00	102,19	5622233442354735 4401177250006	33838022001655224401177250006071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
555-100-00125589-46 30.11.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	97,22	5622233442361249 4400816740005	55510000125589464400816740005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-700-00048939-97 30.11.22 DOO DUGA PELLET 4402564150008	0,00	95,13	5622233442360815 4402564150008	55570000048939974402564150008071217301112230 11220940000000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
567-353-11000092-95 30.11.22 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA 4402568730009	0,00	93,13	5622233442390644 4402568730009	56735311000092954402568730009071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
555-100-00504266-79 30.11.22 G AND T INZENJERING 4404646380004	0,00	90,16	5622233442376146 4404646380004	55510000504266794404646380004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00016782-59 30.11.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	84,21	5622233442376202 4400820000008	55200200016782594400820000008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-110-30631001-87 30.11.22 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA 4401789610001	0,00	79,77	5622233442354976 4401789610001	19411030631001874401789610001071217301112230 11220050000000000000000001 712173 01/11/22 30/11/22 0000000 005 0000000011
562-009-80933226-09 30.11.22 OPSTINA BRATUNAC JEDIN 4401783090006	0,00	79,39	5622233442395022 4401783090006	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 015 0000000000
194-106-09547001-38 30.11.22 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo 4400108230005	0,00	78,57	5622233442353937 4400108230005	19410609547001384400108230005071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-007-00002639-92 30.11.22 KOZARSKI VJESNIK IPC AD PRIJEDOR 4400692240009	0,00	75,99	5622233442395280 4400692240009	solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002007-57 30.11.22 DUNAV AUTO DOO BANJA LUKAJug Bogdana bbBANJA LU4403196540000	0,00	72,26	5622233442361422	57101000002007574403196540000071217329112229 1122002000000000000000000000000000 712173 29/11/22 29/11/22 0000000 002 0000000000
562-003-81343764-07 30.11.22 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008	0,00	70,91	5622233442378753	solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-80262223-29 30.11.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	70,82	5622233442385694/0	11/22 712173 30/11/22 30/11/22 0000000 002 0000000000
572-296-00001934-21 30.11.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	70,28	5622233442375895	57229600001934214401499370007071217301102231 1022011000000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
552-021-00022530-23 30.11.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	69,98	5622233442356936	55202100022530234402260440000071217301112230 1122074000000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
154-921-20006546-77 30.11.22 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK4402379680009	0,00	69,38	5622233442386306	15492120006546774402379680009071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
551-790-22201675-96 30.11.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	67,98	5622233442360900	55179022201675964401158970006071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-085-00110300-81 30.11.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA064401910540008	0,00	67,50	5622233442387191	16108500110300814401910540008071217301112230 1122005000000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-323-11000314-26 30.11.22 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.4401030820001	0,00	66,43	5622233442401715	56732311000314264401030820001071217301102231 1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-81332159-94 30.11.22 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED4403834500002	0,00	64,69	5622233442397767	UPL DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-100-80001108-50 30.11.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	63,92	5622233442371434	UPLATA SREDSTAVA ZA OBOLJELE ZA NOVEMBAR 2022. GODINE 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00001086-49 30.11.22 MONTMONTAZA DOO B LUKA	0,00	57,59	5622233442351240 4400908190001	Solidarnost za LD 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000788-39 30.11.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	56,92	5622233442360593	56736311000788394400688050009071217301102231 1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-100-80003944-78 30.11.22 TAMARIS COMPANY DOO BANJA LUKA	0,00	56,37	5622233442340722 4401628440009	fon solidarnosti 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80945390-41 30.11.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006	0,00	56,36	5622233442342119	DOP ZA SOL 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01265400-03 30.11.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	55,22	5622233442353296	16100001265400034509314390002071217301092230 0922067000000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-00002568-65 30.11.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	53,30	5622233442348300/0	sredstva solid na plate 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
199-562-00910586-86 30.11.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	52,97	5622233442386315	19956200910586864400686190008071217301112230 1122074000000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000393-61	0,00	52,84	5622233442369455	Plata 11/22
30.11.22 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/11/22 30/11/22 0000000 002 0000000000
562-010-00002805-29	0,00	52,21	5622233442388257	Poseban doprinos na LD za 11/22
30.11.22 OTRAKS DOO SRBAC		4401272830001	712173	01/11/22 30/11/22 0000000 095 0000000000
562-099-00000918-68	0,00	52,08	5622233442355769/0	SREDSTVA SOLID
30.11.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004		712173	01/11/22	30/11/22 0000000 002 0000000000
562-099-80961708-72	0,00	51,06	5622233442400593/9899	solidarnost
30.11.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA 4403259480002		712173	01/11/22	30/11/22 0000000 002 0000000000
194-110-92428001-46	0,00	49,73	5622233442400244	194110924280014644404286400009071217301112230
30.11.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI4404286400009		712173	01/11/22	30/11/22 0000000 005 0000000000
551-019-00005594-19	0,00	49,50	5622233442360912	55101900005594194401319140009071217301102231
30.11.22 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV4401319140009		712173	01/10/22	31/10/22 0000000 102 0000000000
551-790-22209025-65	0,00	49,13	5622233442360905	55179022209025654403932690006071217301102231
30.11.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006		712173	01/10/22	31/10/22 0000000 075 0000000000
154-921-20007106-46	0,00	48,07	5622233442386485	15492120007106464401698490003071217301112230
30.11.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003		712173	01/11/22	30/11/22 0000000 002 0000000011
567-241-11000332-13	0,00	46,92	5622233442360575	56724111000332134401760550000071217301112230
30.11.22 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000		712173	01/11/22	30/11/22 0000000 056 0000000000
161-000-02089300-57	0,00	46,27	5622233442353176	16100002089300574404371850005071217301112230
30.11.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005		712173	01/11/22	30/11/22 0000000 005 0000000000
194-110-09650021-18	0,00	46,21	5622233442386847	19411009650021184402198460007071217301112230
30.11.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007		712173	01/11/22	30/11/22 0000000 005 0000000000
161-045-00358100-12	0,00	45,68	5622233442354239	16104500358100124402534320006071217301112230
30.11.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006		712173	01/11/22	30/11/22 0000000 002 0000000000
562-007-00000279-91	0,00	45,12	5622233442385102/0	solidarnost
30.11.22 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER4400694880005		731212	01/09/22	30/09/22 0000000 074 0000000000
567-323-11000259-94	0,00	43,92	5622233442390022	56732311000259944401031550008071217301102231
30.11.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008		712173	01/10/22	31/10/22 0000000 008 0000000000
567-162-11003377-84	0,00	43,23	5622233442361173	56716211003377844401686560006071217301112230
30.11.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006		712173	01/11/22	30/11/22 0000000 002 0000000000
555-100-00427026-66	0,00	42,22	5622233442360662	55510000427026664403861810005071217301112230
30.11.22 GVOZDEN M DOO NOVI GRAD		4403861810005	712173	01/11/22 30/11/22 0000000 011 0000000000
554-004-00000560-97	0,00	40,99	5622233442390435	55400400000560974402661780008071217301112230
30.11.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba4402661780008		712173	01/11/22	30/11/22 0000000 002 0000000000

Prethodno stanje

1.894.566,60

Ukupno duguje

0,00

Ukupno potrazuje

22.562,18

Stanje racuna

1.917.128,78

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				
567-162-11012464-80 30.11.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	40,61	5622233442390256 4402111440005	56716211012464804402111440005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-101-11309188-08 30.11.22 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	40,13	5622233442375948 4401691640000	55110111309188084401691640000071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-470-22304482-04 30.11.22 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI4404240080000	0,00	37,44	5622233442389736 4404240080000	55147022304482044404240080000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80957445-57 30.11.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA 4403231800001	0,00	37,40	5622233442377244/0 4403231800001	dop 712173 01/11/22 30/11/22 0000000 002 0000000011
338-390-22000379-62 30.11.22 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN4400019300008	0,00	36,54	5622233442386979 4400019300008	33839022000379624400019300008071217301112230 11220280000000000000000011 712173 01/11/22 30/11/22 0000000 028 0000000011
562-009-80933226-09 30.11.22 OPSTINA BRATUNAC JEDIN	0,00	34,06	5622233442395051 4401444710003	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 015 0000000000
562-007-00002596-27 30.11.22 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI4400710750001	0,00	33,75	5622233442384266/0 4400710750001	uplata sredstava 09-22 731212 01/09/22 30/09/22 0000000 074 0000000000
161-000-00155908-21 30.11.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	33,58	5622233442372284 4200137020096	16100000155908214200137020096071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-363-11000235-49 30.11.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	33,24	5622233442390467 4404547210008	56736311000235494404547210008071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-00003677-83 30.11.22 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	32,56	5622233442349336/0 4400154340001	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
562-010-00002033-17 30.11.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I 4401031040000	0,00	30,75	5622233442385854/0 4401031040000	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
554-001-00000116-24 30.11.22 Agrosokic DOOGornje Crnjelovo	0,00	30,54	5622233442389152 4400317400007	554001000001162444003174000070712173301112230 11220050000000000000000000 712173 30/11/22 30/11/22 0000000 005 0000000000
194-104-92302001-40 30.11.22 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000	0,00	30,33	5622233442353958 4401439530000	19410492302001404501439530000071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
161-000-02290600-79 30.11.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	29,33	5622233442372429 784404503270003	16100002290600794404503270003071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80646534-38 30.11.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003	0,00	29,22	5622233441941041 4406622330003	uplata fonda solidarnosti za oboljelu djecu X/22 712173 01/10/22 31/10/22 0000000 025 0000000000
554-005-00000565-33 30.11.22 BRANKADOO POREBRICEPelagicevo	0,00	28,51	5622233442375322 4400471070001	55400500000565334400471070001071217301112230 11220340000000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
562-099-81580421-28 30.11.22 HORECA GROUP DOO BANJA LUKA	0,00	28,23	5622233442377460 4404560070002	Solidarni doprinos 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11000103-77 30.11.22 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G 4402768400003	0,00	28,20	5622233442375528 4402768400003	56732311000103774402768400003071217301112230 11220080000000000000000000 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80013361-54 30.11.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	27,64	5622233442377467 4400870100003	Fond solidarnosti, na osnovu LD 2022/12, za sve zaposlene LD - 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80933226-09 30.11.22 OPSTINA BRATUNAC JEDIN	0,00	27,47	5622233442394958 4400266900000	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 015 0000000000
562-099-00001629-69 30.11.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	27,43	5622233442367698 4400931680008	Plata 11/22 - Poseban doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-80608840-62 30.11.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	27,09	5622233442366760 4402745450003	LD 11/2022 712173 01/11/22 30/11/22 0000000 064 9999999999
562-099-00005581-47 30.11.22 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K	0,00	27,08	5622233442391098/0 4401121540001	solid 712173 01/07/22 30/11/22 0000000 053 0000000000
572-266-00002141-94 30.11.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	27,04	5622233442401289 14403684770006	57226600002141944403684770006071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-006-00002142-80 30.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA	0,00	26,96	5622233442403450/0 4401412190008	LD 9/22 712173 30/11/22 30/11/22 0000000 031 0000000000
562-006-00002142-80 30.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA	0,00	26,96	5622233442403433/0 4401412190008	LD 10822 712173 30/11/22 30/11/22 0000000 031 0000000000
551-720-22334965-95 30.11.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	26,94	5622233442361374 4403033910004	55172022334965954403033910004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00092981-94 30.11.22 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	25,62	5622233442361039 4402657830009	55510000092981944402657830009071217301072230 092200200000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
562-099-00004001-34 30.11.22 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78	0,00	24,85	5622233442398312/0 784400997780003	solid 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000057-78 30.11.22 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI	0,00	24,84	5622233442384707/0 4400693560007	solidarnost 731212 01/09/22 30/09/22 0000000 074 0000000000
562-099-00001664-61 30.11.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	24,77	5622233442403425/0 4400931760001	DOPRINOS ZA SOLIDARNOST PLATA 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00721100-31 30.11.22 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF	0,00	24,61	5622233442400028 4402389050003	16104500721100314402389050003071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00016970-16 30.11.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	24,58	5622233442390221 4404673510009	57210600016970164404673510009071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00004001-34 30.11.22 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78	0,00	24,53	5622233442398460/0 784400997780003	solid 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00004001-34 30.11.22 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78	0,00	24,53	5622233442398711/0 784400997780003	solid 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00004001-34 30.11.22 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78	0,00	24,53	5622233442398744/0 784400997780003	solid 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-20169729-58 30.11.22 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I	0,00	24,44	5622233442389300 4402621210004	55200020169729584402621210004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 276

na dan: 30.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225046-45 30.11.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	23,53	5622233442360445	55500700225046454402883170003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000327-65 30.11.22 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B:4400970230001	0,00	23,29	5622233442378495	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC NOVEMBAR 2022. GOD. 712173 30/11/22 30/11/22 0000000 002 0000000000
562-012-81318665-76 30.11.22 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	23,22	5622233442361910	Poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 041 0000000000
567-651-10000003-03 30.11.22 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005	0,00	23,07	5622233442376644	56765110000003034400184760005071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
555-007-00225901-02 30.11.22 PETERAC DOO B.LUKA	0,00	22,85	5622233442360437	55500700225901024403019170006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002601-63 30.11.22 POP TRADE DOO,LAKTASI	0,00	22,48	5622233442371186	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA NOVEMBAR 712173 01/11/22 30/11/22 0000000 056 0000000000
567-543-11003802-25 30.11.22 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI4400009330006	0,00	22,22	5622233442376680	56754311003802254400009330006071217301102230 10220280000000000000000000000000 712173 01/10/22 30/10/22 0000000 028 0000000000
567-651-11000031-32 30.11.22 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002	0,00	22,11	5622233442390569	56765111000031324402748630002071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
154-360-20086390-76 30.11.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC 4600056720016	0,00	21,73	5622233442372373	15436020086390764600056720016071217301112230 11220130000000000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
572-256-00001904-34 30.11.22 LM DOO DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBOJ 4400024720007	0,00	21,45	5622233442389936	57225600001904344400024720007071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
554-001-00000413-06 30.11.22 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	21,40	5622233442357706	55400100000413064400441830001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
555-007-00202287-34 30.11.22 ZR KARABASIC S.P.	0,00	21,17	5622233442360816	55500700202287344504795790007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-00003097-77 30.11.22 MN-FLEX DOO DOBOJ	0,00	20,89	5622233442371642	POSEBAN DOPRINOS ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 028 0000000000
567-241-11000348-62 30.11.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	20,76	5622233442402034	56724111000348624403541740009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19390594-54 30.11.22 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ4403192710008	0,00	20,50	5622233442389634	55200019390594544403192710008071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
555-100-00417207-35 30.11.22 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F4402567090006	0,00	20,43	5622233442375255	55510000417207354402567090006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000391-30 30.11.22 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006	0,00	20,40	5622233442390245	56724111000391304402692230006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 276

na dan: 30.11.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	20,07	5622233442400407 4200999090641	3385502203296597420099909064107121730112230 112200200000001100000000 712173 01/11/22 30/11/22 0000000 002 1100000000
562-012-81070837-55 30.11.22 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI 4403408820008	0,00	20,00	5622233442344407/0	dopr za solidarnosti za lij djece u inostr 712173 01/11/22 30/11/22 0000000 089 0000000000
567-323-11000450-06 30.11.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	19,94	5622233442375482 4401023290005	5673231100045006440102329000507121730112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-162-11000968-36 30.11.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	19,77	5622233442401811 4400843800001	56716211000968364400843800001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15540017-55 30.11.22 KINGS, STRBAC SASA SPKARADJORDJEVA 88 BANJA LU	0,00	19,64	5622233442356710 4508868830008	55200015540017554508868830008071217301072230 092200200000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
551-013-00014365-93 30.11.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	19,56	5622233442360994 4402169360001	5510130001436593440216936000107121730112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-003-00003092-93 30.11.22 TOPLOTA D.O.O.	0,00	19,39	5622233442339756 4400445740007	solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00000263-93 30.11.22 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	19,15	5622233442385573 4400985420001	poseban doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00060221-16 30.11.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	19,02	5622233442360674 4403596640003	5551000006022116440359664000307121730112230 112205000000000000000000 712173 01/11/22 30/11/22 0000000 050 0000000000
567-353-25000032-14 30.11.22 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	18,88	5622233442401376 4503368590009	56735325000032144503368590009071217301022231 082209500000000000000000 712173 01/02/22 31/08/22 0000000 095 0000000000
567-543-11005862-53 30.11.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M	0,00	18,79	5622233442376696 4400003720007	5675431100586253440000372000707121730112230 112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-570-25000051-91 30.11.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT'	0,00	18,77	5622233442360465 4506261300007	5675702500005191450626130000707121730112230 112202700000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
161-045-00731400-74 30.11.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	18,70	5622233442353101 4403027430009	1610450073140074440302743000907121730112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81535096-09 30.11.22 MINECO DOO BANJA LUKA	0,00	18,46	5622233442365752 4402108900003	plac.doprin.za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00017523-67 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	18,22	5622233442389119 4400918150008	5520020001752367440091815000807121730112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-81311671-09 30.11.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	18,22	5622233442366552/0 4403975740007	dopr solid 712173 01/11/22 30/11/22 0000000 088 0000000000
562-007-00003297-58 30.11.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	18,04	5622233442343777/0 4400745970004	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 011 0000000000
552-000-18569027-82 30.11.22 PLUS II STR ALEKSIC LJILJANASVETOG SAVE BB UGLJE'	0,00	17,97	5622233442389303 4501346010006	5520001856902782450134601000607121730112230 112210900000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000485-85 30.11.22 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA	0,00	17,78	5622233442390159 4403694650009	56734311000485854403694650009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-011-00002093-79 30.11.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	17,60	5622233442349456/0 4500669910000	solidarnost 712173 30/11/22 30/11/22 0000000 064 0000000000
562-100-80000483-82 30.11.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	17,57	5622233442394634/0 4400941050002	SOL 1022 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00032031-97 30.11.22 GOLD TRANS DOO LAKTASI	0,00	17,46	5622233442390900 4401145990008	55500700032031974401145990008071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
194-106-70459001-10 30.11.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,24	5622233442372375 4400794160000	19410670459001104400794160000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00407600-19 30.11.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G	0,00	17,14	5622233442353071 4400753050003	16104500407600194400753050003071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000
562-100-80014954-28 30.11.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	16,99	5622233442402573 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-11000545-02 30.11.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,93	5622233442376443 4403625920002	56734311000545024403625920002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
194-104-03265061-20 30.11.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	16,78	5622233442400180 750(4209482990062	19410403265061204209482990062071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81199138-53 30.11.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	16,50	5622233442350501 4509088950008	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 053 0000000000
567-463-11000162-24 30.11.22 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	16,50	5622233442390144 4404788330004	56746311000162244404788330004071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-321-25000294-20 30.11.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	16,50	5622233442401713 4506199310009	56732125000294204506199310009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-045-00155800-80 30.11.22 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B	0,00	16,46	5622233442387180 4401774850006	16104500155800804401774850006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00004366-52 30.11.22 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XL	0,00	16,32	5622233442395900 4401936180000	UPL DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
567-543-11000110-43 30.11.22 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,83	5622233442390665 4400089340007	56754311000110434400089340007071217330112230 11220280000000000000000000000000 712173 30/11/22 30/11/22 0000000 028 0000000000
161-045-00281600-10 30.11.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	15,81	5622233442399842 4402264190008	16104500281600104402264190008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
194-104-03265061-20 30.11.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	15,60	5622233442400185 750(4209482990089	19410403265061204209482990089071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-012-81302057-42 30.11.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	15,44	5622233442385322/0 4402968590001	JU FOND SOLID ZA DIJAGN 712173 01/09/22 30/09/22 0000000 088 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				
552-002-16404586-30 30.11.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	15,25	5622233442389306 4401623480002	55200216404586304401623480002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000294-20 30.11.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	15,21	5622233442401714 4506199310009	56732125000294204506199310009071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-00000188-27 30.11.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	15,18	5622233442399372 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00003841-29 30.11.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	15,10	5622233442363524 4503028140009	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 053 0000000000
161-000-02802600-74 30.11.22 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA	0,00	15,05	5622233442353667 065 649 4404875810004	16100002802600744404875810004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-350-22006558-72 30.11.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	15,00	5622233442386132 4401698490003	33835022006558724401698490003071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-007-00002291-69 30.11.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	15,00	5622233442371900/0 4501891120005	solidarnost 712173 01/11/22 30/11/22 0000000 074 0000000000
562-100-80000500-31 30.11.22 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKI	0,00	14,99	5622233442391038/0 4400797340009	fond 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
551-700-22063608-55 30.11.22 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE	0,00	14,96	5622233442375620 4403117690000	55170022063608554403117690000071217301112230 11220690000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
562-099-00017413-53 30.11.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	14,90	5622233442361905 4505364910001	Uplata doprinosa na solidarnost 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
567-363-19000959-42 30.11.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	14,83	5622233442376654 4400679220007	56736319000959424400679220007071217301112230 112207400000009074034738 712173 01/11/22 30/11/22 0000000 074 9074034738
567-651-11000127-35 30.11.22 DZSL JOVIC KLADARI GORNJI MODRICA KLADARI GORN	0,00	14,79	5622233442390586 4404451610005	56765111000127354404451610005071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
554-005-00001262-76 30.11.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	14,67	5622233442357959 4600339940047	55400500001262764600339940047071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00019249-30 30.11.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	14,63	5622233442356582 4401623480002	55200200019249304401623480002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81064782-86 30.11.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	14,22	5622233442393335/0 4402925270003	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000241-31 30.11.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	14,16	5622233442390465 4400690620009	56736311000241314400690620009071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-80786606-26 30.11.22 ZOKI-D DOO CERSKA BB LAKTASI	0,00	14,00	5622233442363318 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000068-29 30.11.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	13,74	5622233442376683 4401188880001	56724111000068294401188880001071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-97168001-54 30.11.22 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka, B4404492300002	0,00	13,70	5622233442386835	19410697168001544404492300002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
186-281-03105776-36 30.11.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001	0,00	13,69	5622233442386591	18628103105776364940270150001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-00007635-93 30.11.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	13,65	5622233442351222	SREDSTVA SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 103 0000000000
571-200-00000301-36 30.11.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih 4505885050009	0,00	13,65	5622233442389328	57120000000301364505885050009071217301112230 11220740000000000000000011122 712173 01/11/22 30/11/22 0000000 074 0000011122
552-000-16151254-32 30.11.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC#4403842270008	0,00	13,58	5622233442389208	55200016151254324403842270008071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-010-00001340-59 30.11.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009	0,00	13,53	5622233442399401/0	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
571-060-00000640-59 30.11.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	13,51	5622233442401386	57106000000640594404470750004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-013-00014326-16 30.11.22 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004	0,00	13,45	5622233442361073	55101300014326164503040430004071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
555-100-00258570-64 30.11.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	13,40	5622233442376495	55510000258570644403983500007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81400765-64 30.11.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003	0,00	13,31	5622233442367511/0	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000
552-002-00017788-48 30.11.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	13,23	5622233442376117	55200200017788484402282170006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000571-41 30.11.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	13,22	5622233442389899	56736325000571414511445030006071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00011197-86 30.11.22 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP 4404827250005	0,00	13,22	5622233442402001	57226600011197864404827250005071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22210745-46 30.11.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	13,11	5622233442361486	55179022210745464404073160004071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
562-099-80959007-27 30.11.22 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	12,88	5622233442378356/0	DOPR. SOLID.ZA LIJEC.DJECE 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00545143-54 30.11.22 CREAM MARIC NEBOJSA SP BANJA LUKA 4504527190005	0,00	12,73	5622233442390276	55500700545143544504527190005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-550-22032965-97 30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090293	0,00	12,63	5622233442400393	33855022032965974200999090293071217301112230 11221130000000110000000000000000 712173 01/11/22 30/11/22 0000000 113 1100000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,41	5622233442400454 4200999090285	33855022032965974200999090285071217301112230 112210300000001100000000 712173 01/11/22 30/11/22 0000000 103 1100000000
562-099-00018231-24 30.11.22 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	12,07	5622233442379200 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 10/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000312-43 30.11.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003	0,00	11,93	5622233442342076 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000224-82 30.11.22 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ.4403235970009	0,00	11,90	5622233442390160 4403235970009	56736311000224824403235970009071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
194-104-03265061-20 30.11.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	11,86	5622233442400186 4209482990097	19410403265061204209482990097071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-162-25000133-49 30.11.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	11,80	5622233442376253 4502619480007	56716225000133494502619480007071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
572-266-00005767-80 30.11.22 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LI4404266390007	0,00	11,59	5622233442389997 4404266390007	57226600005767804404266390007071217301102231 102208100000000000000000 712173 01/10/22 31/10/22 0000000 081 0000000000
161-000-00000000-11 30.11.22 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL6100482600006	0,00	11,56	5622233442372919 6100482600006	16100000000000116100482600006071217301112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
161-000-02523400-79 30.11.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL4403415870002	0,00	11,54	5622233442372288 4403415870002	16100002523400794403415870002071217301112230 112200500000004403415870 712173 01/11/22 30/11/22 0000000 005 4403415870
567-363-11000129-76 30.11.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,50	5622233442389084 4403589600004	56736311000129764403589600004071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
194-146-98960001-65 30.11.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	11,30	5622233442373219 4403624100001	19414698960001654403624100001071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-180-22494900-25 30.11.22 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC4403337620002	0,00	11,22	5622233442354934 4403337620002	33818022494900254403337620002071217301102231 102207200000000000000000 712173 01/10/22 31/10/22 0000000 072 0000000000
552-000-19884837-67 30.11.22 MARCO POLO DRAGAN NOVIC SPOLJE BB DERVENTA 4510186130009	0,00	11,03	5622233442356574 4510186130009	55200019884837674510186130009071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-007-00000474-88 30.11.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	11,00	5622233442385360 4501853970003	FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000
199-049-00450035-85 30.11.22 ERS D.O.O., AKADEMIKA PETRA MANDICA 4402375180001	0,00	10,92	5622233442372979 4402375180001	19904900450035854402375180001071217301112230 112203100000000000000000 712173 01/11/22 30/11/22 0000000 031 0000000000
154-160-20078410-60 30.11.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840073	0,00	10,75	5622233442354987 4201354840073	15416020078410604201354840073071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-570-11000027-36 30.11.22 METRO-PAK DOO LAKTASILAKTASILAKTASI 4404092380007	0,00	10,68	5622233442401816 4404092380007	56757011000027364404092380007071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80359728-66	0,00	10,66	5622233442377719/0	DOPRINOSI
30.11.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008				712173 01/11/22 30/11/22 0000000 075 0000000000
562-005-00003720-51	0,00	10,66	5622233442355417/0	sol fond
30.11.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007				712173 01/11/22 30/11/22 0000000 027 0000000000
338-550-22032965-97	0,00	10,65	5622233442400394	33855022032965974200999090633071217301112230
30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090633		112208800000001100000000 712173 01/11/22 30/11/22 0000000 088 1100000000
154-160-20078410-60	0,00	10,57	5622233442353796	15416020078410604201354840154071217301092230
30.11.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2		4201354840154		092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-010-80359253-32	0,00	10,45	5622233442351730	Doprinosi solidarnosti za 11/22
30.11.22 ULTRAPOLYMERS DOO GRADISKA		4402677600000		712173 01/11/22 30/11/22 0000000 008 0000000000
338-550-22032965-97	0,00	10,40	5622233442400361	33855022032965974200999090625071217301112230
30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090625		112207400000001100000000 712173 01/11/22 30/11/22 0000000 074 1100000000
161-000-00032700-75	0,00	10,36	5622233442372883	16100000032700754200200160065071217301112230
30.11.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK		4200200160065		11220560000000000000000011 712173 01/11/22 30/11/22 0000000 056 0000000011
552-002-00015352-81	0,00	10,33	5622233442376129	55200200015352814402109460007071217301112230
30.11.22 VRALAUDIT DOOPETRA PRERADOVICA 21 BANJA LUKA/4402109460007				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80355707-04	0,00	10,29	5622233442375065/9872	solidarnost
30.11.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006				712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001507-10	0,00	10,28	5622233442376689	567241250015071045104571800070712173301112230
30.11.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007				11220020000000000000000000 712173 30/11/22 30/11/22 0000000 002 0000000000
562-099-00003470-75	0,00	10,11	5622233442371024/0	FOND SOLIDARNOSTI
30.11.22 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M4401194000005				712173 01/11/22 30/11/22 0000000 067 0000000000
551-700-22064206-07	0,00	10,10	5622233442375551	55170022064206074404085250009071217301112230
30.11.22 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/4404085250009				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22201568-29	0,00	10,00	5622233442360888	55179022201568294402601700005071217301112230
30.11.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005				11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
194-110-36144001-72	0,00	9,93	5622233442353952	19411036144001724403021820000071217301102231
30.11.22 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA		4403021820000		10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-241-25002037-69	0,00	9,84	5622233442360873	56724125002037694512394400004071217301112230
30.11.22 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA		4512394400004		11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81662325-17	0,00	9,75	5622233442392925	doprinosi za solidarnost
30.11.22 PEKO TRADE DOO BANJA LUKA		4404537760000		712173 01/10/22 31/10/22 0000000 002 0000000000
551-490-22066413-87	0,00	9,72	5622233442390518	55149022066413874508963400002071217301082231
30.11.22 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA4508963400002				08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
551-720-22042977-52	0,00	9,66	5622233442375878	55172022042977524404169430002071217301102231
30.11.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002				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				
551-720-22046946-76 30.11.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	9,45	5622233442375707 I4404451960006	55172022046946764404451960006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-81354970-44 30.11.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	9,35	5622233442371115/0 7623 4404062390008	DOP 712173 01/11/22 30/11/22 0000000 013 0000000000
555-007-00018613-96 30.11.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006	0,00	9,31	5622233442375574 II 4502515940006	55500700018613964502515940006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-80981815-35 30.11.22 STOMATOLOG ZU DOBOJ	0,00	9,28	5622233442386009 4403304880009	doprinis solidarnosti 11-2022 712173 01/11/22 30/11/22 0000000 028 0000000000
567-343-11000264-69 30.11.22 HERBA KOMERC D.O.O. BIJELJINABIJELJINABIJELJINA 4400413380009	0,00	9,26	5622233442401273 4400413380009	56734311000264694400413380009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-106-00014802-21 30.11.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU 4403807520000	0,00	9,19	5622233442361072 4403807520000	57210600014802214403807520000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-550-22032965-97 30.11.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N 4200999090765	0,00	9,10	5622233442400408 4200999090765	33855022032965974200999090765071217301112230 112202700000001100000000 712173 01/11/22 30/11/22 0000000 027 1100000000
572-106-00013832-21 30.11.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MILIĆ 4403162640005	0,00	9,03	5622233442360519 4403162640005	57210600013832214403162640005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80777254-49 30.11.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJE 4507290790001	0,00	8,90	5622233442377240/0 4507290790001	DOP.SOLID.ZA DJECU 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00002023-08 30.11.22 SRETKOM	0,00	8,86	5622233442360913 4401033680006	55500700002023084401033680006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00237864-05 30.11.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA 4403939350006	0,00	8,76	5622233442360637 4403939350006	55510000237864054403939350006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-190-22121240-68 30.11.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	8,52	5622233442386220 4402845160002	33819022121240684402845160002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00000051-46 30.11.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	8,48	5622233442399359/0 784004401027100006	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-00002562-79 30.11.22 KOLOS D.O.O. SRBAC 4401243810000	0,00	8,48	5622233442368127 4401243810000	DOPR. ZA SOLIDARNOST INVALIDA 11/22 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81734155-61 30.11.22 NOVA ENTERIERI DOO LAKTASI 4404879130008	0,00	8,48	5622233442355304 4404879130008	Uplata doprinosa za XI-2022 712173 01/11/22 30/11/22 0000000 056 0000000000
572-266-00001848-03 30.11.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	8,47	5622233442389934 844504032460006	57226600001848034504032460006071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81230888-57 30.11.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MILIĆ 4509270750006	0,00	8,43	5622233442343679/9850 4509270750006	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000264-90 30.11.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA I B 4502489250004	0,00	8,35	5622233442371847 4502489250004	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,23	5622233442400358 4200999090587	33855022032965974200999090587071217301112230 112200100000001100000000 712173 01/11/22 30/11/22 0000000 001 1100000000
562-099-80665000-27 30.11.22 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALU	0,00	8,21	5622233442366422 4402813470000	TEKUCI GRANT ZA FOND SOLID 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01628700-92 30.11.22 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	8,16	5622233442372772 4404054880004	16100001628700924404054880004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-004-00002730-63 30.11.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,15	5622233442362815 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST NOVEMBAR 2022. 712173 01/11/22 30/11/22 0000000 005 0000000011
554-001-00005290-22 30.11.22 DM ELEKTRO ZANATSKA RADNJA TRNJACI	0,00	8,12	5622233442376056 4510262170007	55400100005290224510262170007071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-710-22514308-33 30.11.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	8,12	5622233442375816 4508043720005	55171022514308334508043720005071217301112230 112205300000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-80645938-80 30.11.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	8,04	5622233442351171/9854 4402778110003	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
552-006-00012367-13 30.11.22 ZMIN KOMERC DOOMILOSA OBILICA 34 NEVESINJE	0,00	7,99	5622233442389493 4401406540005	55200600012367134401406540005071217301102231 102206900000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
338-350-22008887-69 30.11.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	7,85	5622233442372639 4402381400005	33835022008887694402381400005071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-563-00210470-44 30.11.22 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA	0,00	7,85	5622233442400321 14403997710004	19956300210470444403997710004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-106-00007699-87 30.11.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	7,82	5622233442390130 4509133090007	57210600007699874509133090007071217330112230 112200200000000000000000 712173 30/11/22 30/11/22 0000000 002 0000000000
194-106-50499001-67 30.11.22 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	7,81	5622233442353756 4400811510001	19410650499001674400811510001071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22835111-53 30.11.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	0,00	7,79	5622233442390296 4401179110007	55172022835111534401179110007071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00000025-31 30.11.22 KINOLOSKI SAVEZ RS B LUKA	0,00	7,70	5622233442378777 4400948060003	Doprinosi za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80940291-12 30.11.22 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	7,59	5622233442361967/0 4402578960002	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81398754-32 30.11.22 ZU APOTEKA M PHARM PRIJEDOR	0,00	7,45	5622233442383951 4404176300009	Doprinos za solidarnost. 11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000
572-536-00000300-50 30.11.22 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA	0,00	7,32	5622233442390270 4401370170001	57253600000300504401370170001071217330112230 112210700000000000000000 712173 30/11/22 30/11/22 0000000 107 0000000000
562-099-81113595-20 30.11.22 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	7,27	5622233442402591/0 4508599080005	0922 DOPR 712173 01/09/22 30/09/22 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				
161-085-00038900-08 30.11.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	7,26	5622233442372700	1610850003890008440220755000607121730112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80006512-37 30.11.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,20	5622233442356245	Posebni doprinosi za solidarnost 712173 01/11/22 30/11/22 0000000 002 9002210129
161-000-02911100-09 30.11.22 COLOR BOX DOO BANJA LUKARADE RADICA BR 27780004404947150004	0,00	7,18	5622233442372279	1610000291110009440494715000407121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-17684388-79 30.11.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA:4404234780008	0,00	7,16	5622233442376048	5520001768438879440423478000807121730112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
338-350-22573230-78 30.11.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	7,15	5622233442354473	3383502257323078440368515000107121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80015765-20 30.11.22 PROF-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	7,00	5622233442379866/0	DOPR SOLID. ZA LIJEC.DJECE 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22033950-70 30.11.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	6,97	5622233442389593	55172022033950704508915690007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00279500-05 30.11.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	6,97	5622233442386647	1610450027950005450037266000407121730112230 1122028000000000000000072020 712173 01/11/22 30/11/22 0000000 028 0000072020
338-410-22352878-49 30.11.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	6,95	5622233442354857	3384102235287849440356193000907121730112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-720-22039918-14 30.11.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000	0,00	6,91	5622233442389592	5517202203991814450985814000007121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00006498-12 30.11.22 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	6,90	5622233442342110	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
551-450-22116313-78 30.11.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA:4403221160004	0,00	6,89	5622233442360985	5514502211631378440322116000407121730112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
132-731-00101413-82 30.11.22 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002	0,00	6,88	5622233442373363	1327310010141382610407050000207121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
567-323-11000071-76 30.11.22 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	6,81	5622233442390469	56732311000071764401037750009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-273-11000003-14 30.11.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU:4401037160007	0,00	6,76	5622233442401812	5672731100000314440103716000707121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00642900-85 30.11.22 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA4403405990000	0,00	6,76	5622233442387083	16104500642900854403405990000071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00002686-02 30.11.22 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	6,73	5622233442384787/0	NAKN ZA SOL ZA 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80757320-02	0,00	6,70	5622233442398104/9894	solidarnost
30.11.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007				712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81417989-42	0,00	6,65	5622233442352496	upl dopr za soldarn 11/22
30.11.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002				712173 01/11/22 30/11/22 0000000 135 0000000000
562-009-80852319-36	0,00	6,65	5622233442343338	doprinos solidarnosti
30.11.22 TR KAM VL DRAKULIC MILAN S.P		4500894010000		712173 01/11/22 30/11/22 0000000 116 0000000000
551-470-22304927-27	0,00	6,63	5622233442401973	55147022304927274404434790008071217301112230
30.11.22 ARC AND MONT ENERGY DOO GRADISKA VIDOVDANSK.4404434790008				11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-02520400-58	0,00	6,58	5622233442353126	16100002520400584501578570008071217301102231
30.11.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST 4501578570008				10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
562-099-81067524-08	0,00	6,57	5622233442382419/0	uplat aposebnog dopr za solid
30.11.22 TAMARIS B SP BOJAN SPAENIC BANJA LUKA JOVANA 4508347350000				712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02904400-30	0,00	6,56	5622233442386080	16100002904400304512648600009071217301112230
30.11.22 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE 4512648600009				11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-007-81627444-43	0,00	6,54	5622233442362681/0	upl doptr za soldarn 11/22
30.11.22 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC 4511610680002				712173 01/11/22 30/11/22 0000000 135 0000000000
551-480-22140754-72	0,00	6,49	5622233442375218	55148022140754724403764610000071217301112230
30.11.22 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000				11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-007-81178051-19	0,00	6,48	5622233442381780/0	UPLATA DOPR ZA SOLID 05/22
30.11.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001				712173 01/05/22 31/05/22 0000000 135 0000000000
562-100-80000574-03	0,00	6,48	5622233442352328	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
30.11.22 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ 4401548090007				11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81494063-12	0,00	6,47	5622233442370200/0	TAKSA
30.11.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002				712173 01/11/22 30/11/22 0000000 069 0000000000
562-007-81178051-19	0,00	6,46	5622233442368260/0	upl dopr za soldarn 06/22
30.11.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001				712173 01/06/22 30/06/22 0000000 135 0000000000
338-550-22032965-97	0,00	6,43	5622233442400359	33855022032965974200999090595071217301112230
30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090595				11220150000000110000000000000000 712173 01/11/22 30/11/22 0000000 015 1100000000
567-241-25001070-60	0,00	6,36	5622233442361529	56724125001070604508963820001071217301102231
30.11.22 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001				12220020000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
562-099-81423566-46	0,00	6,35	5622233442388559/9887	solidarnost
30.11.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA \4404165360000				712173 01/11/22 30/11/22 0000000 002 0000000000
554-003-00000164-73	0,00	6,33	5622233442375416	55400300000164734400464960000071217301112230
30.11.22 LOVACKO UDRUZENJE MAJEVICA LOPARE Lopare 4400464960000				11220590000000000000000000000000 712173 01/11/22 30/11/22 0000000 059 0000000000
572-266-00006774-66	0,00	6,26	5622233442401569	57226600006774664510265510003071217301112230
30.11.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV \4510265510003				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81077373-46	0,00	6,25	5622233442342256	DOPRINOS ZA SOLIDARNOST
30.11.22 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I 4508411890005				712173 01/11/22 30/11/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.11.2022

Izvod: 276

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				
554-001-00001324-86 30.11.22 Opstinski Fudbalski Savez Bijeljina	0,00	6,24	5622233442358270 4401912670006	55400100001324864401912670006071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00092981-94 30.11.22 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	6,23	5622233442360568 4402657830009	55510000092981944402657830009071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80964092-98 30.11.22 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	6,22	5622233442365594/9866 4400796530009	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81580666-69 30.11.22 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	6,21	5622233442369392/0 4404554340006	doprinosi 712173 01/11/22 30/11/22 0000000 002 0000000000
338-550-22032965-97 30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,19	5622233442400422 4200999090528	33855022032965974200999090528071217301112230 112202800000001100000000 712173 01/11/22 30/11/22 0000000 028 1100000000
562-099-81071913-33 30.11.22 SVE I SVASTA SP ROKVIC JOVANA	0,00	6,18	5622233442379651 4508220010005	Fond solidarnosti 712173 01/10/22 31/12/22 0000000 002 0000000000
567-241-11001215-80 30.11.22 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU	0,00	6,16	5622233442361169 4404508150006	56724111001215804404508150006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11001388-46 30.11.22 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA	0,00	6,02	5622233442401382 4404797240000	56724111001388464404797240000071217330112230 11220020000000000000000000 712173 30/11/22 30/11/22 0000000 002 0000000000
562-005-81576532-05 30.11.22 FAS PROM DOO MODRICA	0,00	6,00	5622233442351724 4402056320003	Posebni dopr.za solidarnost 712173 01/11/22 30/11/22 0000000 064 0000000000
567-241-25001497-40 30.11.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	5,98	5622233442361705 4506914460005	56724125001497404506914460005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80933226-09 30.11.22 OPSTINA BRATUNAC JEDIN	0,00	5,97	5622233442395023 4401783090006	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 015 0000000000
161-000-02817600-82 30.11.22 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC	0,00	5,91	5622233442387071 4402651710001	16100002817600824402651710001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-460-22140231-02 30.11.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	5,91	5622233442390531 4403231980000	55146022140231024403231980000071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-000-00000000-00 30.11.22 TOMANOVIC SNEZANA-Ekspozitura Bileca	0,00	5,85	5622233442355566 0207972158953	OBUSTAVA NA PLATE ZA APRIL I AVGUST 2022. 712173 30/11/22 30/11/22 0000000 006 0000000000
551-480-22114738-35 30.11.22 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA	0,00	5,84	5622233442375224 4403617820007	55148022114738354403617820007071217330112230 11220780000000000000000000 712173 30/11/22 30/11/22 0000000 078 0000000000
562-110-80003338-48 30.11.22 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,78	5622233442377451 4401051820001	FS 11/2022 712173 01/11/22 30/11/22 0000000 008 0000000000
552-000-17852558-66 30.11.22 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	5,74	5622233442389494 4404280620007	55200017852558664404280620007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00016893-61 30.11.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA	0,00	5,70	5622233442342230 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002867-85	0,00	5,64	5622233442369992/0	TAKSA
30.11.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-00000572-39	0,00	5,60	5622233442374639/9872	solidarnost
30.11.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN			4400870440009	712173 01/11/22 30/11/22 0000000 002 0000000000
567-483-11000085-51	0,00	5,59	5622233442401871	56748311000085514402495830000071217301082231
30.11.22 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28			4402495830000	712173 01/08/22 31/10/22 0000000 088 0000000000
562-007-81399713-65	0,00	5,59	5622233442369474	UPLATA DOPRINOSA ZA SOLIDARNOST
30.11.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDO			4404175830004	712173 01/11/22 30/11/22 0000000 074 0
161-000-01951300-61	0,00	5,58	5622233442386657	16100001951300614404271710001071217301112230
30.11.22 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI			4404271710001	712173 01/11/22 30/11/22 0000000 056 0000000000
562-007-00002792-21	0,00	5,54	5622233442368338	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
30.11.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?			4401526520008	712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81368869-59	0,00	5,49	5622233442380574	UPLATA ZA SOLIDARNOST 10/2022
30.11.22 ZU APOTEKA HANNAH PRIJEDOR			4402876470000	712173 01/10/22 31/10/22 0000000 074 0000000000
567-241-25001545-90	0,00	5,47	5622233442360471	56724125001545904509007620009071217330112230
30.11.22 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA			4509007620009	712173 30/11/22 30/11/22 0000000 002 0000000000
562-003-81302427-52	0,00	5,43	5622233442365724/0	POS DOP ZA SOLIDARNOST
30.11.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB			76334508822170003	712173 01/11/22 30/11/22 0000000 109 0000000000
562-099-81708368-16	0,00	5,43	5622233442395044	fond solidarnosti
30.11.22 MORENOS BOJAN BUNDALO S.P.			4512260890005	712173 30/11/22 30/11/22 0000000 002 0000000000
562-005-81716652-43	0,00	5,38	5622233442344186	POSEBAN DOPRINOS ZA SOLIDARNOST 11/22
30.11.22 MASTILOVIC D.O.O. STANOVI-DOBOJ			4403861900004	712173 01/11/22 30/11/22 0000000 028 0000000000
552-002-00027170-32	0,00	5,37	5622233442356608	55200200027170324401623480002071217301112230
30.11.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-81118999-51	0,00	5,36	5622233442352504	Poseban doprinos za solidarnost od neto plata
30.11.22 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81398156-34	0,00	5,31	5622233442349384	POSEBAN DOPR. JECIJE ZASTITE RS 11/2022
30.11.22 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001878-61	0,00	5,31	5622233442376269	56724125001878614511683210004071217301112230
30.11.22 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKA			4511683210004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81714156-15	0,00	5,27	5622233442361886	Doprinos solidarnosti za liječenje djece, radnik-43,
30.11.22 LIR CIVILNO DRUSTVO			4403519490007	712173 01/11/20 30/11/22 0000000 002 0000000000
567-321-11000056-25	0,00	5,26	5622233442390338	56732111000056254403488240007071217301112230
30.11.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA			4403488240007	712173 01/11/22 30/11/22 0000000 008 0000000000
552-030-00018576-95	0,00	5,25	5622233442401469	55203000018576954502447840006071217301112230
30.11.22 AEK KATANA N.KATANA I E.KATANA SPGUNDULICEVA			4502447840006	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81354254-14	0,00	5,18	5622233442363554	Doprinos za solidarnost 11/22
30.11.22 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	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				
552-014-00020839-07 30.11.22 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA	0,00	5,14	5622233442358376 4402655110009	55201400020839074402655110009071217301112230 1122008000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-005-81456366-51 30.11.22 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA	0,00	5,13	5622233442356016/0 4404299050007	solidarnost 712173 01/10/22 31/10/22 0000000 027 0000000000
562-007-00002701-03 30.11.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,12	5622233442342090 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-00003783-56 30.11.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	5,10	5622233442383627/0 4400139970007	sol fond 712173 01/12/02 30/11/22 0000000 027 0000000000
554-001-00004524-89 30.11.22 Bozic - Vet veterinarska ambulantaBijeljina	0,00	5,10	5622233442389233 4508509860007	55400100004524894508509860007071217301112230 1122005000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-241-25001670-06 30.11.22 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAIV KF	0,00	5,10	5622233442390046 4511346560001	56724125001670064511346560001071217301112231 1222002000000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
161-045-00532400-39 30.11.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	5,10	5622233442386943 4401758650005	16104500532400394401758650005071217301112230 1122002000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-226-00000338-91 30.11.22 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, M	0,00	5,09	5622233442401862 4507108580005	57222600000338914507108580005071217301102231 1022027000000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-012-00000092-19 30.11.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	5,09	5622233442378894/0 14400538670009	doprinos 712173 01/11/22 30/11/22 0000000 088 0000000000
562-099-00002497-84 30.11.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 78	0,00	5,05	5622233442363794 4401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-00000291-56 30.11.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	5,05	5622233442396671/0 4500486590006	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 010 0000000000
567-651-11000113-77 30.11.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	5,03	5622233442361452 4404284880003	56765111000113774404284880003071217301112230 1122064000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81723993-89 30.11.22 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92 V	0,00	5,03	5622233442370269 4512334330007	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 056 0000000000
161-045-00324500-29 30.11.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7	0,00	5,03	5622233442353626 4505867660002	16104500324500294505867660002071217301112230 1122002000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00005468-70 30.11.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	5,02	5622233442357386 4510829820008	55400100005468704510829820008071217301112230 1122005000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-00004086-19 30.11.22 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,02	5622233442381229 4504019440004	UPL SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
161-045-00382100-83 30.11.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	5,01	5622233442353001 4402664610006	16104500382100834402664610006071217301112230 1122002000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00002910-53 30.11.22 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V	0,00	5,01	5622233442362049/0 4501452980006	TAKSA 712173 01/11/22 30/11/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02268200-58 30.11.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	4,99	5622233442372345	16100002268200584511196570003071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
552-000-19891933-22 30.11.22 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB K4404790230009	0,00	4,98	5622233442389110	55200019891933224404790230009071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
194-106-89745001-85 30.11.22 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNİK.4509417010003	0,00	4,98	5622233442373248	19410689745001854509417010003071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-007-00011451-63 30.11.22 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	4,98	5622233442390217	55400700011451634507160820006071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-241-25001768-03 30.11.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	4,97	5622233442402028	56724125001768034507759920009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-80934282-90 30.11.22 SAMARDZIJA DOO GRADISKA	0,00	4,97	5622233442343823	Uplata za fond solidarnosti LD XI/22 4403213140002 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-80957384-94 30.11.22 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000	0,00	4,96	5622233442366542/0	upl dop solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
572-266-00004823-02 30.11.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	4,93	5622233442360513	57226600004823024508556270005071217330112230 11220740000000000000000000000000 712173 30/11/22 30/11/22 0000000 074 0000000000
562-005-81551982-32 30.11.22 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC 74270 4511198940002	0,00	4,92	5622233442374893	UPLATA POSEBNOG DOPRINOSA ZA SOLIDAROST 712173 01/07/22 30/09/22 0000000 103 0000000000
555-100-00082401-18 30.11.22 ARKADIAS S.P. DANIJELA KASIC	0,00	4,91	5622233442390277	55510000082401184508834930003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-00001465-27 30.11.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,90	5622233442374322/0	pos dop za sol 712173 01/10/22 31/10/22 0000000 109 0000000000
562-099-81308826-13 30.11.22 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,87	5622233442343801	UPLATA DOPRINOSA ZA SOLIDARNOST 11/2022 4506522460007 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81719749-64 30.11.22 MT-METALI DOO MODRICA	0,00	4,87	5622233442342759	Posebni dopr.za solidarnost 4404874410002 712173 01/11/22 30/11/22 0000000 064 00000000
571-200-00000220-85 30.11.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	4,86	5622233442389534	57120000000220854403644800000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81501077-22 30.11.22 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000	0,00	4,77	5622233442397942/0	fond solidarnosz 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22004038-82 30.11.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,75	5622233442372515	33890022004038826100572400006071217301112230 1122089000000009072023386 712173 01/11/22 30/11/22 0000000 089 9072023386
562-099-00004409-71 30.11.22 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622233442351703	Uplata za fond solidarnosti 11/2022 - Milica Koncar 4401613170005 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80933226-09 30.11.22 OPSTINA BRATUNAC JEDIN	0,00	4,65	5622233442395058	JAVNI PRIHODI RS 4401444710003 712173 01/10/22 31/10/22 0000000 015 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				
562-006-00002142-80	0,00	4,62	5622233442403513/0	LS 10/22
30.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR ^A 4401412190008				712173 30/11/22 30/11/22 0000000 023 0000000000
552-000-17683063-77	0,00	4,53	5622233442356817	55200017683063774404231920003071217301112230 112205300000000000000000
30.11.22 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE B14404231920003				712173 01/11/22 30/11/22 0000000 053 0000000000
562-006-00002142-80	0,00	4,53	5622233442403424/0	LD 9/22
30.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR ^A 4401412190008				712173 30/11/22 30/11/22 0000000 023 0000000000
572-246-00006540-02	0,00	4,38	5622233442401642	572246000065400245111813800030712173301112230 112200500000000000000000
30.11.22 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003				712173 30/11/22 30/11/22 0000000 005 0000000000
562-099-81714156-15	0,00	4,38	5622233442361895	Doprinos solidarnosti za liječenje djece, radnik-43, 11/22 Snezana Dominovic
30.11.22 LIR CIVILNO DRUSTVO		4403519490007		712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81266698-06	0,00	4,37	5622233441942013	doprinosi za solidarnost 11/2022
30.11.22 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA		4505049050002		712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81754457-71	0,00	4,34	5622233442377649	Fond Solidarnosti 09/22
30.11.22 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.4404932710003				712173 30/11/22 30/11/22 0000000 002 0000000000
562-099-00002515-30	0,00	4,34	5622233442342100	FOND SOLIDAR. - ZA LIJECENJE DJECE
30.11.22 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007				712173 01/11/22 30/11/22 0000000 056 0000000000
562-100-80001337-42	0,00	4,33	5622233442375207/0	DOP.SOLID. ZA DJECU 11/2022
30.11.22 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007				712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19984297-59	0,00	4,29	5622233442357055	55200019984297594404400620006071217301112230 112200200000000000000000
30.11.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA		4404400620006		712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00010672-03	0,00	4,28	5622233442393330/9891	solidarnost
30.11.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ!4502745600000				712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00601600-19	0,00	4,28	5622233442372811	16104500601600194401652400000071217301102231 102200200000000000000000
30.11.22 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC4401652400000				712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-11000079-53	0,00	4,26	5622233442401716	56732111000079534403611460009071217301112230 112200800000000000000000
30.11.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009				712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81244039-83	0,00	4,24	5622233442403456	uplata posebnog doprinosa za solidarnost
30.11.22 DTM-BL DOO BANJA LUKA		4403782860005		712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00011554-82	0,00	4,24	5622233442401531	57226600011554824512265260000071217301112230 112207400000000000000000
30.11.22 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Prij4512265260000				712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81654051-07	0,00	4,24	5622233441941052	uplata posebnog doprinosa za solidarnost
30.11.22 ARHITEK STUDIO DOO BANJA LUKA		4404724360007		712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81263416-06	0,00	4,24	5622233442381470	DOPRINOS ZA SOLIDARNOST
30.11.22 AUTO STAKLA IVANIC DOO BIJELJINA		4403614210003		712173 01/11/22 30/11/22 0000000 005 0000000000
551-450-22139496-78	0,00	4,24	5622233442390307	55145022139496784508506680008071217301092230 092201500000000000000000
30.11.22 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B4508506680008				712173 01/09/22 30/09/22 0000000 015 0000000000
567-463-25000341-02	0,00	4,23	5622233442401769	56746325000341024503259200004071217301102231 102207500000000000000000
30.11.22 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA ^A 4503259200004				712173 01/10/22 31/10/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80709732-28 30.11.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	4,21	5622233442388260 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST novembar 2022 712173 01/11/22 30/11/22 0000000 074 0000000000
562-100-80011491-38 30.11.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	4,21	5622233442393219/0 4401733740000	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-25003367-97 30.11.22 TR JERICIN OSTOJA JERICIN S.P. RAZBOJ LIJEVCE SRBAC	0,00	4,20	5622233442401676 4503358360005	56735325003367974503358360005071217330112230 112209500000000000000000 712173 30/11/22 30/11/22 0000000 095 0000000000
562-007-81389348-23 30.11.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	4,19	5622233442366819/0 4506609740006	UPL DOPR ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 135 0000000000
562-099-00001862-49 30.11.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,17	5622233442348554 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003373-25 30.11.22 SZUR PREDO SIBINCIC PREDRAG S.P. DERVENTA LUG BE	0,00	4,17	5622233442370390/0 4500604890001	doprinos solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 027 0000000000
554-005-00001262-76 30.11.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,14	5622233442357955 4600339940039	55400500001262764600339940039071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-81063203-19 30.11.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	4,12	5622233442356386/0 4508323330008	uplata dop za sol 10/224 712173 01/10/22 31/10/22 0000000 074 0000000000
552-002-14808213-65 30.11.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA	0,00	4,12	5622233442376375 051319507 4403477630008	55200214808213654403477630008071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-11000084-91 30.11.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,10	5622233442375476 4404600470009	56760311000084914404600470009071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
555-000-00387335-73 30.11.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	4,00	5622233442390930 4508909610000	55500000387335734508909610000071217301102231 102210900000000000000000 712173 01/10/22 31/10/22 0000000 109 0000000000
554-005-00001400-50 30.11.22 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	4,00	5622233442390219 4509785160007	55400500001400504509785160007071217301112230 112203400000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
562-099-81602911-70 30.11.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	3,94	5622233442372060 4404615660009	Fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 067 0000000000
562-099-00003918-89 30.11.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	3,88	5622233442365870/0 4503028650007	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000
555-100-00561139-83 30.11.22 THREADNET DOO BANJA LUKA	0,00	3,88	5622233442375785 4404634290000	55510000561139834404634290000071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80677163-10 30.11.22 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,87	5622233442352495 4402840010002	Poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81734795-81 30.11.22 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C	0,00	3,77	5622233442381948 4404899750002	Fond solidarnosti za djecu na platu 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01595100-12 30.11.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	3,75	5622233442386116 4404017920004	16100001595100124404017920004071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
Prethodno stanje	1.894.566,60	Ukupno potrazuje	22.562,18	Stanje racuna
	0,00			1.917.128,78

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				
552-002-00019697-44 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	3,67	5622233442389294 4400918150008	55200200019697444400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-16372692-71 30.11.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	3,67	5622233442375951 4509711800004	55200016372692714509711800004071217301102231 10221130000000000000000000 712173 01/10/22 31/10/22 0000000 113 0000000000
555-100-00254283-24 30.11.22 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,67	5622233442389356 4509781170008	55510000254283244509781170008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00232700-46 30.11.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	3,63	5622233442354337 4401240470003	16104500232700464401240470003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-460-22563756-30 30.11.22 PLAYROOM SP SANJA RADULOVIC DOBOJVOJVODE MIS	0,00	3,57	5622233442390612 4512016040008	55146022563756304512016040008071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-541-11000178-34 30.11.22 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE	0,00	3,51	5622233442401381 4404693380004	56754111000178344404693380004071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
161-000-02554600-84 30.11.22 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	3,50	5622233442399826 4511468160004	16100002554600844511468160004071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81714156-15 30.11.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622233442361918 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 11/22 Maja Stojcevic 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000296-40 30.11.22 STATIK DOO PRIJEDOR	0,00	3,48	5622233442404979 4400689880005	UPL NAKN ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81714156-15 30.11.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622233442361900 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 11/22 Jelena Kupresanin 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00004409-71 30.11.22 CENTAR ZA ZIVOTNU SREDINU	0,00	3,47	5622233442351705 4401613170005	Uplata za fond solidarnosti 11/2022 - Sonja Kosanovic 712173 01/11/22 30/11/22 0000000 002 0000000000
554-006-00008815-66 30.11.22 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	3,46	5622233442375506 4500360650003	55400600008815664500360650003071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-005-80650791-21 30.11.22 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	3,43	5622233442361963/0 4506649290003	sol fond 712173 01/10/22 31/10/22 0000000 027 0000000000
562-008-00000004-91 30.11.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,43	5622233442351024/0 4401373270007	sol. 712173 01/10/22 31/10/22 0000000 006 0000000000
562-003-00000042-28 30.11.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,42	5622233442366117/0 4400395540001	DOPRINOSI FOND SOLIDRNOSTI 11/252 712173 01/11/22 30/11/22 0000000 005 0000000000
567-253-25000304-24 30.11.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	3,42	5622233442389928 4509846300001	56725325000304244509846300001071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-00003396-53 30.11.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	3,39	5622233442349640/0 164500563500007	poseban doprinos 712173 01/11/22 30/11/22 0000000 027 0000000000
552-000-00003845-71 30.11.22 VRALINVEST DOOPETRA PRERADOVICA 21 BANJA LUK	0,00	3,38	5622233442376058 4401959710006	5520000003845714401959710006071217301112230 11220020000000000000000000 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				
551-040-00012022-76 30.11.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007	0,00	3,38	5622233442389596	55104000012022764502308560007071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81305698-85 30.11.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN 4502661330007	0,00	3,37	5622233442370160/0	DOP ZA SOLIDA 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
571-200-00001206-37 30.11.22 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,37	5622233442389420 4505508180003	57120000001206374505508180003071217329112229 1122074000000000000000000000000000 712173 29/11/22 29/11/22 0000000 074 0000000000
567-651-25000311-95 30.11.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO' 4511554830004	0,00	3,36	5622233442390150	56765125000311954511554830004071217301112230 1122064000000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81572536-15 30.11.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P 4511288930006	0,00	3,35	5622233442396700/0	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000496-93 30.11.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008	0,00	3,35	5622233442401894	56732125000496934511016180008071217301112230 1122008000000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-81194640-13 30.11.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC 4509052680004	0,00	3,35	5622233442351491	UPL. SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-80941369-76 30.11.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	3,33	5622233442369970/0	DOPR SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81470790-91 30.11.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR 4510702830004	0,00	3,32	5622233442398978/9899	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00585746-79 30.11.22 DEJANA DEJANA GAJIC S.P. BANJA LUKA	0,00	3,32	5622233442361046 4512531670006	55510000585746794512531670006071217301102231 1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81610967-55 30.11.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK 4404620580005	0,00	3,32	5622233442342183	DOPR.SOLIDARNOST- LIJECENJE DJECE, 11-2022 712173 01/11/22 30/11/22 0000000 067 0000000000
161-045-00256500-38 30.11.22 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC 4505325420005	0,00	3,31	5622233442372327	16104500256500384505325420005071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81664786-06 30.11.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV 4511946080003	0,00	3,30	5622233442356003/0	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00015706-33 30.11.22 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIK 8 BA 4502635840005	0,00	3,30	5622233442342271	DOPRINOS ZA SOLIDAR. 712173 01/11/22 30/11/22 0000000 002 0000000000
552-030-00027332-17 30.11.22 POLJOP. PROIZVOJAC DRAGOJEVIC M.DONJI PERVAN F 4502682170000	0,00	3,30	5622233442357273	55203000027332174502682170000071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81717192-25 30.11.22 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1 4404835190003	0,00	3,30	5622233442373942/0	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-483-11000217-43 30.11.22 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN 4404158150008	0,00	3,29	5622233442361538	56748311000217434404158150008071217301082231 0822085000000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
567-483-11000217-43 30.11.22 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN 4404158150008	0,00	3,29	5622233442376275	56748311000217434404158150008071217301062230 0622085000000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-099-81566121-54 30.11.22 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC 4511273150004	0,00	3,29	5622233442368461/0	SOLIDA 712173 21/10/22 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				
562-008-00000523-86	0,00	3,28	5622233442383253/0	solidarnost
30.11.22 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009			712173	01/10/22 31/10/22 0000000 006 0000000000
562-099-00015642-31	0,00	3,27	5622233442397331/9894	solidarnost
30.11.22 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ 4502636650005			712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-80663999-23	0,00	3,27	5622233442365673/0	doprinos za solidarnost
30.11.22 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR 4506735700001			712173	01/11/22 30/11/22 0000000 053 0000000000
567-651-25000324-56	0,00	3,26	5622233442401889	56765125000324564511746400003071217301112230
30.11.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE 4511746400003			712173	01/11/22 30/11/22 0000000 064 0000000000
562-099-81615090-05	0,00	3,26	5622233442381629/0	Solidarnost
30.11.22 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 4511522800006			712173	01/11/22 30/11/22 0000000 025 0000000000
555-001-00472498-33	0,00	3,26	5622233442360739	55500100472498334507695690004071217301112230
30.11.22 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI 4507695690004			712173	01/11/22 30/11/22 0000000 005 0000000000
562-099-81412072-93	0,00	3,26	5622233442404162	Solidarni doprinos
30.11.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4404209750005			712173	01/11/22 30/11/22 0000000 002 0000000000
567-343-25000657-84	0,00	3,26	5622233442361163	56734325000657844510580110005071217301062230
30.11.22 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI. 4510580110005			712173	01/06/22 30/08/22 0000000 005 0000000000
562-007-81073633-60	0,00	3,25	5622233442397296/0	SOLIDARNOST
30.11.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006			712173	01/09/22 30/09/22 0000000 074 0000000000
562-007-81391739-28	0,00	3,24	5622233442397144/0	UPL DOP ZA SOLID 11/22
30.11.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI 4508606040006			712173	01/11/22 30/11/22 0000000 074 0000000000
562-007-81301127-70	0,00	3,24	5622233442399458/0	UPL DOP ZA SOLID 11/22
30.11.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002			712173	01/11/22 30/11/22 0000000 074 0000000000
562-007-00004573-13	0,00	3,24	5622233442399004/0	UPL DOP ZA SOLID 11/22
30.11.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI 4504853230009			712173	01/11/22 30/11/22 0000000 074 9074053480
552-000-19865436-70	0,00	3,20	5622233442389188	55200019865436704506178070008071217301112230
30.11.22 BLAGOJEVIC KNJIG.SERV.BLAGOJEVIC S.MILOSA OBRE 4506178070008			712173	01/11/22 30/11/22 0000000 053 0000000000
562-003-81385936-76	0,00	3,20	5622233442365592/0	POS DOP ZA SOLD
30.11.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005			712173	01/10/22 31/10/22 0000000 109 0000000000
554-001-00005623-90	0,00	3,19	5622233442375495	55400100005623904511575910008071217301112230
30.11.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8 4511575910008			712173	01/11/22 30/11/22 0000000 005 0000000000
562-099-80273311-36	0,00	3,14	5622233442404150/0	FONA
30.11.22 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE 4402499660001			712173	01/11/22 30/11/22 0000000 002 0000000000
154-921-20051591-63	0,00	3,12	5622233442372591	15492120051591634401698490003071217301112230
30.11.22 CARITAS BISKUPIJE BANJA LUKA, BANJA LUKAKRALJA 4401698490003			712173	01/11/22 30/11/22 0000000 002 0000000011
562-012-80364695-98	0,00	3,10	5622233442366354/0	UPL.SRED. SOLIDARNOSTI
30.11.22 JEVTOVIC, S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC 4506424610009			712173	01/11/22 30/11/22 0000000 085 0000000000
562-099-81390293-52	0,00	3,08	5622233442366548/0	doprinos za solidarnost
30.11.22 ZANATSKA RADNJA S-MONT, BUDIMIR SABLJIC S.P. KC 4510242730006			712173	01/11/22 30/11/22 0000000 053 0000000000
562-009-80933226-09	0,00	3,04	5622233442394957	JAVNI PRIHODI RS
30.11.22 OPSTINA BRATUNAC JEDIN 4400266900000			712173	01/10/22 31/10/22 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81664786-06	0,00	2,96	5622233442355572/0	dop solid
30.11.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV			4511946080003	712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-00001325-07	0,00	2,88	5622233442374466	UPLATA DOPR.ZA SOLIDARNOST ZA MJESEC NOVEMBAR 2022
30.11.22 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISKA			4401045180009	712173 01/11/22 30/11/22 0000000 008 0000000000
551-720-22026744-57	0,00	2,85	5622233442360699	55172022026744574502471710008071217301112230
30.11.22 TREND SP SALAMA MALETIC MILOSEVIC MARICIC BLKI			4502471710008	712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-11003327-90	0,00	2,71	5622233442390663	56735311003327904401272320003071217301102231
30.11.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	712173 01/10/22 31/10/22 0000000 095 0000000000
562-003-00000686-36	0,00	2,63	5622233442351508/0	SOLID
30.11.22 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313			14400348620005	712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-01705600-58	0,00	2,55	5622233442353684	16100001705600584510128360002071217301112230
30.11.22 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV			4510128360002	712173 01/11/22 30/11/22 0000000 005 9004173689
555-100-00555235-44	0,00	2,50	5622233442390851	55510000555235444512202340003071217301112230
30.11.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS			4512202340003	712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-02867800-26	0,00	2,49	5622233442354262	16100002867800264404885610003071217301112230
30.11.22 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P			4404885610003	712173 01/11/22 30/11/22 0000000 002 0000000000
154-160-20078410-60	0,00	2,42	5622233442354983	15416020078410604201354840219071217301092230
30.11.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840219	712173 01/09/22 30/09/22 0000000 002 0000000009
552-002-00021427-92	0,00	2,39	5622233442389216	55200200021427924400918150008071217301112230
30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01661600-41	0,00	2,34	5622233442353612	16100001661600414404061230007071217301112230
30.11.22 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6			4404061230007	712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81553613-85	0,00	2,33	5622233442351497	UPL.SOLIDARNOSTI 11/22
30.11.22 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I			4511194870000	712173 01/11/22 30/11/22 0000000 074 0000000000
551-720-22046483-10	0,00	2,24	5622233442390417	55172022046483104404207380006071217301112230
30.11.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80945644-03	0,00	2,24	5622233442388563/0	POS DOP ZA SOLID
30.11.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			4403223290002	712173 01/11/22 30/11/22 0000000 119 0000000000
562-006-00002142-80	0,00	2,23	5622233442403523/0	LD 10/22
30.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			4401412190008	712173 30/11/22 30/11/22 0000000 046 0000000000
562-006-00002142-80	0,00	2,23	5622233442403528/0	LD 9/22
30.11.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR			4401412190008	712173 30/11/22 30/11/22 0000000 046 0000000000
554-005-00001262-76	0,00	2,23	5622233442357953	55400500001262764600339940055071217301112230
30.11.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940055	712173 01/11/22 30/11/22 0000000 119 0000000000
562-003-00000394-39	0,00	2,22	5622233442355403/0	solid rad 11/22
30.11.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 7632			54400304920001	712173 01/11/22 30/11/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00021427-92 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	2,20	5622233442389198 4400918150008	55200200021427924400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
571-030-00000324-52 30.11.22 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	2,19	5622233442401372 4400414350006	57103000000324524400414350006071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-01348400-02 30.11.22 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,18	5622233442399953 4403880440006	16100001348400024403880440006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-005-00001262-76 30.11.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080	0,00	2,17	5622233442357954 4600339940080	55400500001262764600339940080071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
554-005-00001262-76 30.11.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	2,16	5622233442357492 4600339940152	55400500001262764600339940152071217301112230 11220310000000000000000000 712173 01/11/22 30/11/22 0000000 031 0000000000
562-099-00014885-71 30.11.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	2,16	5622233442349858 4401140330000	FOND SOLIDARNOSTI NA PLATU ZA NOVEMBAR 712173 01/11/22 30/11/22 0000000 056 0000000000
552-002-00021427-92 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	2,14	5622233442389290 4400918150008	55200200021427924400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80919772-71 30.11.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	2,13	5622233442404284/0 4403195730000	OBISTAVE PALTA 712173 30/11/22 30/11/22 0000000 002 0000000000
551-399-11250759-61 30.11.22 POLITEX SP ILIC JOVICA BRATUNACDUCICEVA 1 BRATU	0,00	2,12	5622233442390308 4505950560001	55139911250759614505950560001071217301102231 10220150000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
552-002-00021427-92 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	2,11	5622233442389289 4400918150008	55200200021427924400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-005-00001262-76 30.11.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	2,10	5622233442357493 4600339940179	55400500001262764600339940179071217329112229 11220280000000000000000000 712173 29/11/22 29/11/22 0000000 028 0000000000
562-099-80987898-72 30.11.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	2,10	5622233442374503 4508026980001	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00012454-89 30.11.22 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	2,10	5622233442340724 4503249580003	solidarnost 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00015159-25 30.11.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	2,09	5622233442371681/0 4401856070009	dopr za solid 11/2022 712173 01/11/22 30/11/22 0000000 056 0000000000
554-005-00001262-76 30.11.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	2,09	5622233442357491 4600339940195	55400500001262764600339940195071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
551-450-22140091-39 30.11.22 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA 4404014820009	0,00	2,08	5622233442390106 4404014820009	55145022140091394404014820009071217301102231 10220150000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
567-363-25000747-95 30.11.22 MOJA CVJECARA ZORAN PAPAK SP PRIJEDORPRIJEDORI4512620420005	0,00	2,08	5622233442389701 4512620420005	56736325000747954512620420005071217330112230 11220740000000000000000000 712173 30/11/22 30/11/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.894.566,60	0,00	22.562,18		1.917.128,78

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				
555-100-00517994-23 30.11.22 ASV DRAGAN VRANCIC S.P. LAKTASI	0,00	2,08	5622233442390843 4511661750005	5551000051799423451166175000507121730112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
572-266-00007828-08 30.11.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA	0,00	2,08	5622233442376468 4511215380008	5722660000782808451121538000807121730112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-550-22032965-97 30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,07	5622233442400360 4200999090005	3385502203296597420099909000507121730112230 112202800000001100000000 712173 01/11/22 30/11/22 0000000 028 1100000000
567-353-25000188-31 30.11.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,07	5622233442389816 4509041720004	56735325000188314509041720004071217330112230 11220950000000000000000000 712173 30/11/22 30/11/22 0000000 095 0000000000
567-353-25000103-92 30.11.22 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	2,05	5622233442401711 4503325430008	56735325000103924503325430008071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
161-045-00046500-23 30.11.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	2,05	5622233442386369 4400796370001	1610450004650023440079637000107121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-550-22032965-97 30.11.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,04	5622233442400453 4200999090633	3385502203296597420099909063307121730112230 112207800000001100000000 712173 01/11/22 30/11/22 0000000 078 1100000000
562-007-81185495-94 30.11.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA	0,00	2,02	5622233442396738/0 4509003710003	UPL DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
567-363-25000433-67 30.11.22 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,02	5622233442376520 4510191130009	5673632500043367451019113000907121730112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-253-25000303-27 30.11.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	2,00	5622233442375475 4509845320009	5672532500030327450984532000907121730112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80952365-68 30.11.22 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	1,90	5622233442369322/0 4507862930004	SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81523933-81 30.11.22 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA JERMENSKA	0,00	1,88	5622233442350375/0 4510996300008	SOLIDAR 712173 01/11/22 30/11/22 0000000 005 0000000000
567-253-25000174-26 30.11.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,87	5622233442375402 4508903170008	56725325000174264508903170008071217330112230 11220560000000000000000000 712173 30/11/22 30/11/22 0000000 056 0000000000
562-010-00000118-39 30.11.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,82	5622233442396013/0 4401040380000	dop solid 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-81442632-29 30.11.22 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,79	5622233442380557 4404252410005	uplata za fondsolidarnosti za X 2022 712173 01/10/22 31/10/22 0000000 059 0000000000
552-006-15184938-35 30.11.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BB NEVESI	0,00	1,79	5622233442376196 4508618640009	55200615184938354508618640009071217301102231 10220690000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
199-562-00509832-33 30.11.22 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI	0,00	1,79	5622233442400386 4506932100008	1995620050983233450693210000807121730112230 112207400000009074067673 712173 01/11/22 30/11/22 0000000 074 9074067673
562-003-00001218-89 30.11.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	1,78	5622233442371922/0 4400451390000	DOP ZA GFOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-11000105-84 30.11.22 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANJANOVIC	0,00	1,76	5622233442389066	56749111000105844404424720001071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-011-00002212-13 30.11.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	1,76	5622233442394905/0	solidarnost 712173 01/10/22 31/10/22 0000000 064 0000000000
562-009-00000812-43 30.11.22 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	1,76	5622233442350387/0	DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
551-720-22034343-55 30.11.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	1,75	5622233442375953	55172022034343554403621000006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00001155-83 30.11.22 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E	0,00	1,74	5622233442396784/0	SOLIDARNOST 10/22 712173 01/10/23 31/10/23 0000000 010 0000000000
567-651-25000267-33 30.11.22 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU	0,00	1,74	5622233442402024	56765125000267334511164700002071217301112230 11220130000000000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
552-002-00021427-92 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,73	5622233442389193	55200200021427924400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19415317-90 30.11.22 ZELENGORA MITRA SESLIJA SP BILECAOBILICEV VIJEN	0,00	1,73	5622233442376301	55200019415317904503651070003071217330112230 11220060000000000000000000000000 712173 30/11/22 30/11/22 0000000 006 0000000000
562-099-81707896-74 30.11.22 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA	0,00	1,73	5622233442377866	Uplata doprinosa za solidarnost X-22 712173 01/10/22 31/10/22 0000000 056 0000000000
562-007-81073639-42 30.11.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,71	5622233442397067/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 074 0000000000
551-730-22002214-19 30.11.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	1,71	5622233442375815	55173022002214194508043720005071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
567-343-25000640-38 30.11.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,71	5622233442375464	56734325000640384508418630009071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-470-22066122-97 30.11.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR	0,00	1,70	5622233442360996	55147022066122974401066180009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81686885-57 30.11.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI	0,00	1,70	5622233442382866/0	Dop. solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 025 0000000000
161-000-02873100-34 30.11.22 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PL	0,00	1,69	5622233442372564	16100002873100344512527300008071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-010-81278402-04 30.11.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,69	5622233442348840/0	dop solid 712173 01/11/22 30/11/22 0000000 008 0000000000
562-011-80236429-49 30.11.22 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	1,68	5622233442404953	doprinosi 712173 01/10/22 31/10/22 0000000 034 1121
562-007-81417966-14 30.11.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	1,67	5622233442366746/0	UPL DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 135 0000000000
Prethodno stanje	1.894.566,60	Ukupno potrazuje	22.562,18	Stanje racuna
	0,00			1.917.128,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22199875-64 30.11.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120047	0,00	1,67	5622233442375559	55179022199875644200976120047071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000010
552-000-19452182-75 30.11.22 DAMIR I DJUKA DAMIR POPOVIC SPIJEVANDJEOSKA 17 G4511635590008	0,00	1,66	5622233442389115	55200019452182754511635590008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81275518-27 30.11.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	1,66	5622233442351025/9854	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-80698214-51 30.11.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.4506938300009	0,00	1,66	5622233442396027/0	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 010 0000000000
567-343-25000355-20 30.11.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	1,66	5622233442401277	56734325000355204509385490008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-007-00000052-93 30.11.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007	0,00	1,65	5622233442351465	UPL.SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-012-81310796-15 30.11.22 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE A14509784780001	0,00	1,65	5622233442366380/0	fond solidarnosti 712173 01/11/22 30/11/22 0000000 089 0000000000
554-001-00002032-96 30.11.22 N i S trgovinska radnjaBijeljina	0,00	1,65	5622233442375971	55400100002032964501051050006071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-470-22090621-29 30.11.22 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N 4404877780005	0,00	1,65	5622233442360995	55147022090621294404877780005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-483-25000217-73 30.11.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC14507047420000	0,00	1,65	5622233442390727	56748325000217734507047420000071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
552-043-00022774-56 30.11.22 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B4506899480002	0,00	1,65	5622233442356941	55204300022774564506899480002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81771313-40 30.11.22 EKO TEHNOLOGIJE DOO BANJA LUKA 4404960920005	0,00	1,64	5622233442403493	Doprinosi za liječenje djece u inostranstvu 712173 01/11/22 30/11/22 0000000 002 0000000000
551-700-22169905-03 30.11.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005	0,00	1,64	5622233442375723	55170022169905034503804670005071217301102231 10220990000000000000000000000000 712173 01/10/22 31/10/22 0000000 099 0000000000
567-321-25000659-89 30.11.22 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC4512333790004	0,00	1,64	5622233442401675	56732125000659894512333790004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-81203152-85 30.11.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002	0,00	1,64	5622233442369771	UPLATA SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-81529995-33 30.11.22 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE4511037420009	0,00	1,64	5622233442340807	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/22 31/10/22 0000000 064 0000000000
562-099-81751807-67 30.11.22 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI4512545030000	0,00	1,64	5622233442398886/0	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-433-25000082-18 30.11.22 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI 4511118000004	0,00	1,63	5622233442390244	56743325000082184511118000004071217301112230 11220610000000000000000000000000 712173 01/11/22 30/11/22 0000000 061 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81687908-92	0,00	1,63	5622233442396437/0	dop solid 11/22
30.11.22 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC			4512161990006	712173 01/11/22 30/11/22 0000000 008 0000000000
552-002-00015388-70	0,00	1,63	5622233442389090	5520020001538870440091815000807121730112230
30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22046866-25	0,00	1,63	5622233442389587	5517202204686625451105141000807121730112230
30.11.22 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA			4511051410008	712173 01/11/22 30/11/22 0000000 002 0000000011
562-012-81637877-24	0,00	1,63	5622233442394103/0	DOPRINOS NA SOLIDARNOST
30.11.22 AUTOPREVOZNIK COSOVIC TRANSPORT VL.SASA COSO			4511662210004	712173 01/10/22 31/10/22 0000000 089 0000000000
572-526-00000917-47	0,00	1,63	5622233442376538	5725260000091747451271742000007121730112230
30.11.22 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC			4512717420000	712173 01/11/22 30/11/22 0000000 038 0000000000
562-005-00001720-37	0,00	1,63	5622233442367332	POSEBAN DOPRINOS ZA SOLIDARNOST 11/22
30.11.22 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/11/22 30/11/22 0000000 028 0000000000
551-710-22439836-58	0,00	1,63	5622233442360973	55171022439836584504546570005071217301092230
30.11.22 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB			4504546570005	712173 01/09/22 30/09/22 0000000 025 0000000000
555-002-00532017-04	0,00	1,63	5622233442361051	55500200532017044403365670007071217301102231
30.11.22 FITNES KLUB ELIT FIT PALE			4403365670007	712173 01/10/22 31/12/22 0000000 089 0000000000
555-100-00071538-15	0,00	1,63	5622233442361518	55510000071538154508723430001071217301102231
30.11.22 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	712173 01/10/22 31/10/22 0000000 008 0000000000
562-012-81651961-64	0,00	1,63	5622233442377923/0	FOND SOLIDAR
30.11.22 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA			4511763160008	712173 01/11/22 30/11/22 0000000 089 0000000000
562-006-80786266-74	0,00	1,63	5622233442385549/9885	UPLATA ZA SOLIDARNOST
30.11.22 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 30/11/22 30/11/22 0000000 023 0000000000
562-006-81497243-76	0,00	1,63	5622233442388435/9888	solidarnost
30.11.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE			4510832700005	712173 30/11/22 30/11/22 0000000 113 0000000000
161-045-00105400-57	0,00	1,63	5622233442386111	1610450010540057440095942000107121730112230
30.11.22 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA			4400959420001	712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-25000023-41	0,00	1,63	5622233442376274	56735325000023414503377070000071217301102231
30.11.22 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC			4503377070000	712173 01/10/22 31/10/22 0000000 095 0000000000
552-009-00007597-14	0,00	1,63	5622233442376361	55200900007597144400572000004071217301102231
30.11.22 SPECIJALISTICKA AMBULANTA INTERNEKALOVITA BRI			4400572000004	712173 01/10/22 31/10/22 0000000 089 0000000000
551-025-00001391-15	0,00	1,63	5622233442375710	5510250000139115440129502000707121730112230
30.11.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			4401295020007	712173 01/11/22 30/11/22 0000000 103 0000000000
567-343-25000861-54	0,00	1,63	5622233442389907	5673432500086154451164008000007121730112230
30.11.22 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I			4511640080000	712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-00004573-13	0,00	1,62	5622233442397293/0	UPL DOP ZA SOLID 11/22
30.11.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/11/22 30/11/22 0000000 074 9074053480

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003696-46	0,00	1,62	5622233442388547/0	sred solid 11/22
30.11.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000			712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-00012211-42	0,00	1,62	5622233442397065/9894	solidarnost
30.11.22 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004			712173	01/11/22 30/11/22 0000000 002 0000000000
572-266-00000176-72	0,00	1,62	5622233442401997	57226600000176724506517460007071217301112230 11220740000000000000000000
30.11.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007			712173	01/11/22 30/11/22 0000000 074 0000000000
552-002-00015388-70	0,00	1,62	5622233442389107	55200200015388704400918150008071217301112230 11220020000000000000000000
30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008			712173	01/11/22 30/11/22 0000000 002 0000000000
567-241-25000762-14	0,00	1,60	5622233442360245	56724125000762144509466570006071217301112230 11220020000000000000000000
30.11.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA B4509466570006			712173	01/11/22 30/11/22 0000000 002 0000000000
554-002-00000777-29	0,00	1,60	5622233442390311	55400200000777294511444900007071217301112230 11221090000000000000000000
30.11.22 Stolarija Valjevac Admir ValjevacUgljevik			4511444900007	712173 01/11/22 30/11/22 0000000 109 0000000000
554-012-00300183-26	0,00	1,60	5622233442390628	55401200300183264507550960003071217301102231 10220410000000000000000000
30.11.22 Javni prevoz stvari PEROVICHAN PIJESAK			4507550960003	712173 01/10/22 31/10/22 0000000 041 0000000000
562-099-81615791-36	0,00	1,59	5622233442393448/0	dop za sol
30.11.22 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI.4511526460005			712173	01/10/22 31/10/22 0000000 002 0000000000
562-012-81762459-19	0,00	1,59	5622233442352204/0	DOPRINOSI SOLIDARNOSTI
30.11.22 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI			4404944130002	712173 01/10/22 31/10/22 0000000 001 0000000000
562-099-00010024-07	0,00	1,56	5622233442388429/0	FON SOL 11/22
30.11.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004			712173	01/11/22 30/11/22 0000000 093 0000000000
552-002-15090097-59	0,00	1,53	5622233442389287	55200215090097594400918150008071217301112230 11220020000000000000000000
30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008			712173	01/11/22 30/11/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,52	5622233442389281	55200215234528654400918150008071217301112230 11220020000000000000000000
30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008			712173	01/11/22 30/11/22 0000000 002 0000000000
562-005-81680137-75	0,00	1,50	5622233442404871	DOPRINOS ZA SOLIDARNOST 11/22
30.11.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA			4512115290008	712173 01/11/22 30/11/22 0000000 027 712173
562-099-81731146-67	0,00	1,48	5622233442382801/0	FOND
30.11.22 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.4512410450009			712173	01/11/22 30/11/22 0000000 095 0000000000
562-099-00004409-71	0,00	1,40	5622233442351704	Uplata za fond solidarnosti 11/2022 - Nikola Kurija
30.11.22 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/11/22 30/11/22 0000000 002 0000000000
554-012-00000344-62	0,00	1,38	5622233442357485	55401200000344624510821840000071217301102231 10221190000000000000000000
30.11.22 TR VERICA Sinisa Cuturic spZvornik			4510821840000	712173 01/10/22 31/10/22 0000000 119 0000000000
194-106-84822001-59	0,00	1,26	5622233442372369	19410684822001594403779480005071217301112230 11220020000000000000000000
30.11.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02454800-45	0,00	1,25	5622233442353652	16100002454800454510799730009071217301102231 10220530000000000000000000
30.11.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009			712173	01/10/22 31/10/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15234528-65 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,25	5622233442389297	55200215234528654400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00015388-70 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,23	5622233442389104	55200200015388704400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00021427-92 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,22	5622233442389204	55200200021427924400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-15090097-59 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,22	5622233442389379	55200215090097594400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-15090097-59 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,22	5622233442389296	55200215090097594400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22201675-96 30.11.22 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJSKE NC4401158970006	0,00	1,21	5622233442375876	55179022201675964401158970006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-15234528-65 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,20	5622233442389212	55200215234528654400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81402438-40 30.11.22 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622233441942582 4510310590005	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
552-002-15234528-65 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,15	5622233442389304	55200215234528654400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-15090097-59 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,14	5622233442389315	55200215090097594400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00026629-06 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,12	5622233442389309	55200200026629064400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-15234528-65 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,11	5622233442389298	55200215234528654400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00019697-44 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,08	5622233442389292	55200200019697444400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19720788-36 30.11.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001	0,00	1,00	5622233442389217	55200019720788364512024650001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00015388-70 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,96	5622233442389190	55200200015388704400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00015388-70 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,92	5622233442389099	55200200015388704400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00019697-44 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,83	5622233442389380	55200200019697444400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22199875-64 30.11.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA B4200976120063	0,00	0,82	5622233442375564	55179022199875644200976120063071217301112230 11220050000000000000000010 712173 01/11/22 30/11/22 0000000 005 0000000010
552-002-00023581-32 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,73	5622233442389310	55200200023581324400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-00003526-58 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,61	5622233442389192	55200000003526584400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-00003526-58 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,61	5622233442389215	55200000003526584400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00024858-81 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,61	5622233442389095	55200200024858814400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-15234528-65 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,60	5622233442389282	55200215234528654400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00015388-70 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,53	5622233442389385	55200200015388704400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00009624-35 30.11.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK4508278870004	0,00	0,39	5622233442401934	57210600009624354508278870004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00026629-06 30.11.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,31	5622233442389302	55200200026629064400918150008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81434352-84 30.11.22 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK 4404246950006	0,00	0,17	5622233442393903	SOLIDARNOST RAZLIKA ZA 10/22 712173 01/10/22 31/10/22 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.894.566,60	0,00	22.562,18		1.917.128,78

NAPOMENA:

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

IZVOD:251

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.11.2022 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
3.201.986,43 KM	0,00 KM	2.442,08 KM	3.204.428,51 KM	0	79

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	3.204.428,51 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	TELEGROUP D.O.O., MARJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.11.2022	0,00	260,86	999	[N:4400866760007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] UP		87000014771163 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 30.11.2022	0,00	249,29	43	[N:4401198330000 VU:0 VP:787311 PO:2022.11.30 PD:2022.11.30 O:067 B:0000000]	0000000000	87000014774093 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.11.2022	0,00	157,25	0	[N:4200693920063 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	9002144930	87000014771555 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.11.2022	0,00	139,32	0	[N:4200693920055 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	9072015465	87000014773596 (2) Centrala
5	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.11.2022	0,00	114,10	0	[N:4200128200561 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014771542 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.11.2022	0,00	113,09	0	[N:4401499530004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:011 B:0000000]	0000000000	87000014773842 (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)	
7	DRVOREZ DOO, LJUBACEVO BB LJUBACEVO, 480381 5520020001630147	Hypo Alpe-Adria-Bank 30.11.2022	0,00	109,03	1	[N:4400828910003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014774934 (2) Centrala
8	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.11.2022	0,00	95,25	0	[N:4200181940313 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014774660 (2) Centrala
9	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 30.11.2022	0,00	80,97	999	[N:4508677140001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000] DO	0000000000	87000014773025 (2) Centrala
10	KOMING-PRO D.O.O. GRADISKA, GRADISKA, 5673231100041126	SBERBANK AD BANJ 30.11.2022	0,00	80,38	999	[N:4401039530006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014775026 (2) Centrala
11	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 30.11.2022	0,00	69,34	999	[N:4400819920004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014772445 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.11.2022	0,00	69,26	0	[N:4200693920055 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	9068009308	87000014773595 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.11.2022	0,00	60,17	0	[N:4200693920055 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:085 B:0000000]	9041013393	87000014773594 (2) Centrala
14	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 30.11.2022	0,00	58,86	999	[N:4404031320001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014772438 (2) Centrala
15	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.11.2022	0,00	50,99	0	[N:4400728530009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:007 B:0000000]	0000000000	87000014773848 (2) Centrala
16	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 30.11.2022	0,00	50,84	999	[N:4403381280006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] FO	0000000000	87000014774357 (2) Centrala
17	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJ 30.11.2022	0,00	46,47	999	[N:4400569390004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014772607 (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	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 30.11.2022	0,00	44,64	0	[N:4401650960008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	9002140300	87000014773713 (2) Centrala
19	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.11.2022	0,00	42,32	0	[N:4402952080003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014772243 (2) Centrala
20	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 30.11.2022	0,00	32,14	0	[N:4400813210005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014774616 (2) Centrala
21	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 30.11.2022	0,00	31,33	999	[N:4400894380007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014772599 (2) Centrala
22	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 30.11.2022	0,00	29,11	0	[N:4402504680008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014771485 (2) Centrala
23	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 30.11.2022	0,00	28,55	0	[N:4403439110009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014771605 (2) Centrala
24	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, . 1995620058242616	Sparkasse Bank dd Bi 30.11.2022	0,00	27,42	0	[N:4504888450001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014773730 (2) Centrala
25	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 30.11.2022	0,00	26,30	0	[N:4400479640001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:013 B:0000000]	0000000000	87000014771770 (2) Centrala
26	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 30.11.2022	0,00	24,75	35	[N:4502397990001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] P _o	0000000000	97800055143001 (2) Agencija Zalužani
27	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.11.2022	0,00	23,75	0	[N:4200693920071 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	9072015465	87000014771573 (2) Centrala
28	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, . 5621008003097383	NLB BANKA A.D. BAN 30.11.2022	0,00	23,59	43	[N:4402369700001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014775582 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 30.11.2022	0,00	16,63	0	[N:4400370630006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014772256 (2) Centrala
30	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.11.2022	0,00	14,55	0	[N:4401422660002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:099 B:0000000]	0000000000	87000014775479 (2) Centrala
31	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.11.2022	0,00	13,37	0	[N:4200693920055 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	9002144930	87000014773592 (2) Centrala
32	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.11.2022	0,00	12,21	35	[N:4403835220003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] Po	00000000	80205776805001 (2) Filijala Trebinje
33	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sar 30.11.2022	0,00	11,60	0	[N:4400303950004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014773681 (2) Centrala
34	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 30.11.2022	0,00	11,13	999	[N:4400894380007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014772442 (2) Centrala
35	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.11.2022	0,00	10,73	35	[N:4402182970005 VU:0 VP:712173 PO:2022.01.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	00603130429001 (2) Agencija Zalužani
36	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 30.11.2022	0,00	10,02	999	[N:4508040380009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014774002 (2) Centrala
37	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.11.2022	0,00	9,96	0	[N:4200693920055 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:090 B:0000000]	9109000746	87000014773597 (2) Centrala
38	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 30.11.2022	0,00	9,74	43	[N:4506691140003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014775639 (2) Centrala
39	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 30.11.2022	0,00	9,52	999	[N:4402281360006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] ZA	0000000000	87000014773789 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 554004000069192	Pavlović International 30.11.2022	0,00	8,80	0	[N:4403244610007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014775407 (2) Centrala
41	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70. , 1990570050920387	Sparkasse Bank dd Bi 30.11.2022	0,00	8,23	0	[N:4402199270007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014771537 (2) Centrala
42	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 30.11.2022	0,00	8,00	43	[N:4403214540004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014771853 (2) Centrala
43	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.11.2022	0,00	7,69	0	[N:4200693920055 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:094 B:0000000]	9081008154	87000014773598 (2) Centrala
44	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., . 1542132000624088	INTESA SANPAOLO B 30.11.2022	0,00	6,85	0	[N:4218061370048 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014773691 (2) Centrala
45	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE., . 5559000048970794	Nova banka ad Bijeljina 30.11.2022	0,00	6,77	0	[N:4404605510009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014775081 (2) Centrala
46	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 30.11.2022	0,00	6,71	0	[N:4507408540005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014774860 (2) Centrala
47	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., . 1542132000624088	INTESA SANPAOLO B 30.11.2022	0,00	6,56	0	[N:4218061370048 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014773689 (2) Centrala
48	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.11.2022	0,00	5,75	999	[N:4400894380007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014772597 (2) Centrala
49	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 30.11.2022	0,00	5,25	0	[N:4402836410004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014775516 (2) Centrala
50	ADVOKAT DRAGAN STUPAR , NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 30.11.2022	0,00	5,22	35	[N:4508314260005 VU:0 VP:712173 PO:2022.11.30 PD:2022.11.30 O:002 B:0000000] Po		95500089235001 (2) Agencija Centar

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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)	
51	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.11.2022	0,00	5,15	0	[N:4209010550069 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0300823210	87000014771565 (2) Centrala
52	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19. 78000 0000060000000095	Centralna banka Bosn 30.11.2022	0,00	5,07	0	[N:4200693920063 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:095 B:0000000]	0000112022	87000014771557 (2) Centrala
53	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 30.11.2022	0,00	4,80	999	[N:4400894380007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014772598 (2) Centrala
54	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelagića 46, 5710100000088625	Komercijalna banka ad 30.11.2022	0,00	4,63	35	[N:4403422220005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	96500218641001 (2) Agencija Centar
55	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 30.11.2022	0,00	4,55	0	[N:4263578020018 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000011	87000014773645 (2) Centrala
56	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.11.2022	0,00	4,53	999	[N:4400894380007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014772444 (2) Centrala
57	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.11.2022	0,00	4,50	0	[N:4200693920055 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:075 B:0000000]	0000112022	87000014773593 (2) Centrala
58	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 30.11.2022	0,00	4,25	0	[N:4502237280008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014771830 (2) Centrala
59	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 30.11.2022	0,00	4,04	43	[N:4511390970004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014775640 (2) Centrala
60	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.11.2022	0,00	3,91	999	[N:4403913550007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] FO		87000014774391 (2) Centrala
61	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.11.2022	0,00	3,90	0	[N:4401487100004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:011 B:0000000]	0000000000	87000014772254 (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)	
62	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.11.2022	0,00	3,68	0	[N:4200693920063 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:025 B:0000000]	0000112022	87000014771556 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.11.2022	0,00	3,65	0	[N:4200693920039 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:085 B:0000000]	9041013393	87000014771591 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.11.2022	0,00	3,64	0	[N:4200693920039 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	9072015465	87000014771492 (2) Centrala
65	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 30.11.2022	0,00	3,43	0	[N:4506289570000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014775406 (2) Centrala
66	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 30.11.2022	0,00	3,43	0	[N:4510177570004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014774862 (2) Centrala
67	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.11.2022	0,00	3,41	0	[N:4505404130004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014775525 (2) Centrala
68	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 30.11.2022	0,00	3,30	43	[N:4511656750005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014774911 (2) Centrala
69	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 30.11.2022	0,00	3,25	35	[N:4510343090008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] Po		10616151023001 (2) Agencija Aleksandrova
70	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.11.2022	0,00	3,25	0	[N:4200693920071 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:094 B:0000000]	9081008154	87000014771574 (2) Centrala
71	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 30.11.2022	0,00	3,00	0	[N:4400589150000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	9999999999	87000014775661 (2) Centrala
72	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.11.2022	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] DO	0000000000	87000014770947 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.11.2022	0,00	2,27	0	[N:4400749290008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:011 B:0000000]	0000000000	87000014771835 (2) Centrala
74	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 30.11.2022	0,00	1,92	43	[N:4510531920000 VU:0 VP:712173 PO:2022.11.30 PD:2022.11.30 O:007 B:0000000]	0000000000	87000014774964 (2) Centrala
75	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 30.11.2022	0,00	1,65	0	[N:4404372660005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014775091 (2) Centrala
76	PRODAVNICA VOĆA I POVRČA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 30.11.2022	0,00	1,63	35	[N:4511576210000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] Po	0000000000	80205776825001 (2) Filijala Trebinje
77	T.R. KRIZA, V KORPUSA BB (O.Š. PETAR KOČIĆ), PRIJEDOR 5712000000051379	Komercijalna banka ad 30.11.2022	0,00	1,63	35	[N:4506950930000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000] Po	0000000000	15898709438001 (2) Filijala Prijedor
78	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 30.11.2022	0,00	1,41	0	[N:4400549100000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:0000000]	9999999999	87000014775670 (2) Centrala
79	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 30.11.2022	0,00	1,14	999	[N:4400894380007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014772600 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 79

Ukupno BAM:	0,00	2.442,08
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