

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 261224675 - 5550010010750673;4400379180003;712173;011122;301122;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 11/2022	0.00	1,682.47
2	5511011130822196 261224327 - 5511011130822196;4402983120003;712173;011122;301122;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA Budžetsko plaćanje	0.00	927.84
3	5550070021778212 261240629 - 5550070021778212;4402553540009;712173;011122;311222;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA 0000000000 FOND SOLIDARNOSTI 2022 Novembar (OBRACUN PLATE)	0.00	856.02
4	5550010300492971 261155427 - 5550010300492971;4400323800009;712173;011122;011222;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA 01-12-2022 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	0.00	669.53
5	5672411100011097 261267789 - 5672411100011097;4402381660007;712173;011122;301122;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	591.40
6	5550070121570745 261208940 - 5550070121570745;4401227610009;712173;011122;301122;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	523.92
7	5515001128275504 261203776 - 5515001128275504;4402786130005;712173;011022;301022;002;0000000;0000000000 /	NOVA DI VRBAS DOO BANJA LUKA Budžetsko plaćanje	0.00	518.41
8	5550070050976667 261143565 - 5550070050976667;4400733530009;712173;011222;011222;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	444.80
9	5551000023790964 261270505 - 5551000023790964;4400902230001;712173;011122;301122;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 11/2022	0.00	423.06
10	5510160000507574 261247074 - 5510160000507574;4401209800003;712173;011122;301122;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budžetsko plaćanje	0.00	418.72
11	5550080152046350 261211909 - 5550080152046350;4400135550003;712173;011022;311022;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	365.49
12	5550070003183021 261200622 - 5550070003183021;4401140250006;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	354.39
13	5620990000130280 261266635 - 5620990000130280;4400912540009;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	350.36
14	5551000024068966 261250122 - 5551000024068966;4400912460005;712173;011222;311222;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 05-07-2021 SOLIDARNI POREZ 11/22	0.00	346.09
15	5551000056730030 261259170 - 5551000056730030;4404784340005;712173;011122;301122;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA 02-11-2021 SOLIDARNOST ZA 11/22	0.00	308.89
16	3383902265837427 261265829 - 3383902265837427;4402928290005;712173;011122;301122;028;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO Budžetsko plaćanje	0.00	300.81
17	5550010053961457 261221076 - 5550010053961457;4403066840001;712173;011122;301122;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 01-10-2021 SOLIDARNOST ZA 11/22	0.00	252.47
18	562099000029691 261222967 - 562099000029691;4401560970004;712173;011122;301122;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	241.75
19	5550090026695723 261155885 - 5550090026695723;4401866200008;712173;011222;311222;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S. ZBIRNA UPLATA ZAPOSLENIH 11/22	0.00	239.67
20	5550070022599511 261245887 - 5550070022599511;4401153740002;712173;011222;311222;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/22	0.00	224.17
21	5550010100354035 261202205 - 5550010100354035;4400330410003;712173;011122;301122;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA 01-02-2018 SOLIDARNOST	0.00	208.60
22	5550010000696720 261156496 - 5550010000696720;4401805910002;712173;010121;311221;005;0000000;0000000000 /	MEDŽLIS ISLAMSKE ZAJEDNICE BIJELJINA SOLIDARNOST	0.00	206.40
23	5550100000731684 261189494 - 5550100000731684;4400498190009;712173;011122;301122;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD 30-11-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	202.71
24	5550060000204491 261216427 - 5550060000204491;4400239090004;712173;011122;301122;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 01-12-2022 FOND ZA LIJEČ.DJEC.U INOSTR.ZA NOVEMBAR/2022	0.00	189.19

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000013069604 261188777 - 5550000013069604;4403724230000;712173;011122;301122;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	183.94
	DOPRINOS ZA SOLIDARNOST 11/2022			
26	5551000049097779 261241674 - 5551000049097779;4404593160007;712173;011122;301122;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	182.89
	01-09-2021 FOND SOLIDARNOSTI			
27	5721060000920046 261248451 - 5721060000920046;4401635810008;712173;011122;301122;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	176.76
	Budzetsko placanje			
28	5550102000415784 261255667 - 5550102000415784;4401537640005;712173;011122;301122;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	174.36
	POSEBAN DOPRINOS ZA SOLIDARNOST			
29	5550070003207562 261250076 - 5550070003207562;4400848860002;712173;011122;301122;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	168.30
	03-04-2018 SREDSTVA SOLIDARNOSTI			
30	5620990000130280 261266922 - 5620990000130280;4401632800001;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	167.78
	Budzetsko placanje			
31	5550070022177076 261225059 - 5550070022177076;4402684990000;712173;011122;301122;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	166.66
	29-12-2017 FOND SOLIDARNOSTI ZA 11/22			
32	5672411100139719 261203941 - 5672411100139719;4403830180003;712173;011122;301122;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	161.98
	Budzetsko placanje			
33	5551000014062446 261258388 - 5551000014062446;4403751120003;712173;011122;301122;002;0000000; /	E COMMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	160.83
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 11/2022 NA NLD			
34	5550010001142144 261239918 - 5550010001142144;4400440940008;712173;011122;301122;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	148.35
	DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU			
35	5550070002464348 261143283 - 5550070002464348;4401219190009;712173;011122;301122;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	142.62
	02-09-2019 LD ZA 10/22			
36	5720000000317147 261204709 - 5720000000317147;4403219770008;712173;011122;301122;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	136.62
	Budzetsko placanje			
37	5710100000286796 261222302 - 5710100000286796;4508787080004;712173;011122;301122;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	123.83
	Budzetsko placanje			
38	3389002222687983 261249725 - 3389002222687983;4227162980300;712173;011122;301122;002;0000000;1700036111 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	120.17
	Budzetsko placanje			
39	3383502257449954 261266047 - 3383502257449954;4272051510059;712173;011122;301122;056;0000000;1100000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	119.41
	Budzetsko placanje			
40	5550000035850442 261212777 - 5550000035850442;4404235240007;712173;011122;301122;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	110.20
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
41	5550080100997384 261253175 - 5550080100997384;4500577040009;712173;011122;301122;027;0000000;0000000000 /	SZR "DADO"	0.00	108.98
	SOLIDARNOST			
42	5550000039129818 261242815 - 5550000039129818;4404322300008;712173;011122;301122;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	107.90
	03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE			
43	5550080024002858 261217695 - 5550080024002858;4500192090005;712173;011222;011222;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	106.02
	PLAĆANJE			
44	5540120000033007 261222270 - 5540120000033007;4404139440003;712173;011122;301122;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	103.90
	Budzetsko placanje			
45	5517202202581628 261246742 - 5517202202581628;4403047030007;712173;011122;301122;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	100.84
	Budzetsko placanje			
46	5550010000253430 261228542 - 5550010000253430;4400367920001;712173;011122;301122;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	99.07
	01-10-2021 DOPRINOS ZA SOLIDARNOST 11/22			
47	5551000058255064 261211580 - 5551000058255064;4404917670003;712173;011122;301122;002;0000000;0000000000 /	BVLT SERVICE DOO	0.00	98.76
	0000000000 Doprinosi za solidarnost za 11/22			
48	5551000009256969 261155989 - 5551000009256969;4400795050003;712173;011122;301122;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	98.48
	03-10-2022 PLATA 11/22			

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(Vlasnik računa)

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PRETHODNO STANJE

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000019092478 261243161 - 5551000019092478;4401756440003;712173;011022;311022;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	97.55
50	1941066878200108 261265745 - 1941066878200108;4403258750006;712173;011122;301122;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	94.04
51	5550070121570745 261213652 - 5550070121570745;4401214120002;712173;011122;301122;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	90.11
52	5551000021578782 261201257 - 5551000021578782;4403670630007;712173;011122;301122;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	89.70
53	5550020015883961 261268353 - 5550020015883961;4402690290001;712173;011122;301122;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	87.77
54	5672531100019627 261247626 - 5672531100019627;4404190630003;712173;011122;301122;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	86.62
55	1990570055236402 261222379 - 1990570055236402;4400323040004;712173;011122;301122;005;0000000;0000000011 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	84.51
56	5514802211585385 261204738 - 5514802211585385;4404540710005;712173;011122;301122;023;0000000;9999999999 /	DMM D DOO ČAJNIČE	0.00	82.82
57	1610000271590020 261207541 - 1610000271590020;4404807650007;712173;011122;301122;103;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	81.70
58	5551000030775158 261157334 - 5551000030775158;4404012450000;712173;011122;301122;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	77.84
59	5514802211544354 261246741 - 5514802211544354;4403191070005;712173;011122;301122;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	73.73
60	1941109222100152 261207049 - 1941109222100152;4404050890005;712173;011122;301122;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	72.78
61	5550020000705692 261212655 - 5550020000705692;4400563190003;712173;011122;301122;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	72.49
62	5550070052483853 261201994 - 5550070052483853;4401858010003;712173;011222;311222;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	72.40
63	5517902222201977 261222042 - 5517902222201977;4404417190005;712173;011122;301122;028;0000000;0000000011 /	PRODA PEK DOO DOBOJ	0.00	71.91
64	5510010000913963 261222420 - 5510010000913963;4400894030006;712173;011122;301122;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	70.18
65	5720000000282906 261204699 - 5720000000282906;4402552810002;712173;011122;301122;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	69.07
66	5550070052133489 261189616 - 5550070052133489;4403430160003;712173;011122;301122;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	67.93
67	5551000053580052 261134655 - 5551000053580052;4404755910005;712173;011122;301122;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	66.48
68	5514602211547468 261221876 - 5514602211547468;4403255810008;712173;011122;301122;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	66.34
69	5620058160105268 261266702 - 5620058160105268;4404606160001;712173;010122;311222;028;0000000;0000000000 /	ZU FEMINA D DOBOJ KNEZA LAZARA BB SPO OPAL LAMELA 1 POSL.PROSTOR 1 741	0.00	66.00
70	5620030000009757 261222223 - 5620030000009757;4400315450007;712173;011122;301122;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	64.01
71	5671621100044747 261204311 - 5671621100044747;4400860640000;712173;011122;301122;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	63.08
72	1990560054086710 261222195 - 1990560054086710;4505095160009;712173;011122;301122;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	62.23

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222034264 261267638 - 5517902222034264;4404264770007;712173;011122;301122;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA Budžetsko plaćanje	0.00	61.20
74	5620038127919117 261246807 - 5620038127919117;4402875580006;712173;011122;301122;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	60.31
75	5550070003183021 261200539 - 5550070003183021;4401605150003;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	60.07
76	5520410002374263 261248250 - 5520410002374263;4400303360002;712173;011122;301122;015;0000000;0000000000 /	AUTO MOTO TRADE DOO Budžetsko plaćanje	0.00	59.30
77	5550010000001424 261250563 - 5550010000001424;4400311620005;712173;011122;301122;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	57.38
78	1610000150370187 261206467 - 1610000150370187;4403972480004;712173;011122;301122;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	55.27
79	5722960000289160 261248447 - 5722960000289160;4402804640008;712173;011222;011222;011;0000000;0000000000 /	BOS-ITALY DOO, DONJI RAKANI BB Budžetsko plaćanje	0.00	55.06
80	5671621100025347 261246878 - 5671621100025347;4402090260001;712173;011122;301122;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	54.56
81	5520001938358726 261223999 - 5520001938358726;4403199640005;712173;011122;301122;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA Budžetsko plaćanje	0.00	53.47
82	5550080025187616 261252541 - 5550080025187616;4402068500007;712173;011122;301122;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. LIJEČENJE DJECE U INOSTR.	0.00	52.87
83	5550070004888960 261238898 - 5550070004888960;4400819410006;712173;011122;301122;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 01-12-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	52.63
84	5540040000054545 261248336 - 5540040000054545;4401646340003;712173;011122;301122;056;0000000;0000000000 /	GT-SATELIT doo Budžetsko plaćanje	0.00	52.03
85	1990560054088844 261265468 - 1990560054088844;4502464000003;712173;011122;301122;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19 Budžetsko plaćanje	0.00	51.06
86	5517902222156484 261247056 - 5517902222156484;4403878110007;712173;011122;301122;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	50.60
87	1941069905800192 261265961 - 1941069905800192;4402159210001;712173;011122;301122;002;0000000;0000000000 /	AGROKOMBINAT DOO Budžetsko plaćanje	0.00	50.29
88	3381902212038514 261224290 - 3381902212038514;4272029000080;712173;011122;301122;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	49.92
89	1610450022720056 261207672 - 1610450022720056;4400964690009;712173;010123;310123;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	48.70
90	5550070022587386 261229587 - 5550070022587386;4402150000004;712173;011122;301122;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SOLIDARNOST	0.00	48.43
91	5550010101200166 261241390 - 5550010101200166;4400429890007;712173;011122;301122;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARNOSTI	0.00	48.42
92	5550070003491675 261225179 - 5550070003491675;4401178140000;712173;011122;301122;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI 01-12-2022 UPLATA ZA 11/2022	0.00	47.92
93	5550070053681124 261197183 - 5550070053681124;4403424190006;712173;011122;301122;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	47.68
94	5620038144749393 261223819 - 5620038144749393;4402596780003;712173;011122;301122;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA Budžetsko plaćanje	0.00	47.54
95	5551000057181953 261200566 - 5551000057181953;4403226550005;712173;011122;301122;002;0000000;0000000000 /	VELA DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 11/22	0.00	46.97
96	5550480053195667 261201243 - 5550480053195667;4400775880000;712173;011122;301122;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR DOPR SOLIDAR 11/22	0.00	46.78

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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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672418300001482 261206329 - 5672418300001482;4402260870004;712173;011122;301122;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ.INVALIDA PRIJEDOR	0.00	46.16
98	5550020000705692 261212656 - 5550020000705692;4400563190003;712173;011122;301122;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	45.96
99	5620070000512894 261248013 - 5620070000512894;4502191940008;712173;010122;311222;011;0000000;0000000000 /	MOND MAJKIC MIROSLAV S.P. NOVI GRAD NJEGOSEVA BB 79220 NOVI GRAD	0.00	45.70
100	5540030000068271 261224196 - 5540030000068271;4403824370003;712173;011122;301122;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	45.54
101	5620078108273220 261223329 - 5620078108273220;4402264270001;712173;011122;311222;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	45.32
102	5550070022595922 261208748 - 5550070022595922;4403271690004;712173;011122;301122;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	44.89
103	5551000043209103 261239482 - 5551000043209103;4404429280000;712173;011122;301122;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	44.64
104	5520160002261707 261247996 - 5520160002261707;4400091590002;712173;011122;301122;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	43.40
105	1990570051790962 261222193 - 1990570051790962;4400351760004;712173;011122;301122;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	43.30
106	5620128150210537 261247406 - 5620128150210537;4404290690003;712173;011122;301122;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	43.29
107	5550080856031416 261198515 - 5550080856031416;4500678660008;712173;011122;301122;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	43.15
108	5551000023593181 261143695 - 5551000023593181;4402494190007;712173;011122;301122;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	42.03
109	5540010000390021 261222459 - 5540010000390021;4400366440006;712173;011122;301122;005;0000000;0000000000 /	Most Doo	0.00	41.28
110	5520160002462788 261266704 - 5520160002462788;4507331490000;712173;010122;311222;028;0000000;0000000000 /	STR MJEŠOVITE ROBE S.P.?MARKOVIĆ NE	0.00	41.28
111	5550090000200755 261239051 - 5550090000200755;4401341230003;712173;011122;301122;107;0000000;0000000000 /	APIS DOO	0.00	41.14
112	5550070022579335 261254416 - 5550070022579335;4403177240003;712173;011122;301122;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	40.43
113	5540010000367226 261247240 - 5540010000367226;4402756730008;712173;011122;301122;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	40.11
114	5517902221204817 261247684 - 5517902221204817;4404169190001;712173;011122;311222;002;0000000;0000000000 /	BOKOLP BH DOO BANJA LUKA	0.00	39.79
115	5550070121570745 261213670 - 5550070121570745;4401228420009;712173;011122;301122;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	39.63
116	1941069939100195 261207642 - 1941069939100195;4403141130007;712173;011122;301122;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	39.25
117	1610450005800055 261206462 - 1610450005800055;4502430280007;712173;011122;301122;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	37.70
118	5559000025650733 261227330 - 5559000025650733;4403979810000;712173;011122;301122;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	37.35
119	1941193412000113 261266177 - 1941193412000113;4403047540005;712173;011122;301122;005;0000000;0000000000 /	LOGO DOO	0.00	37.12
120	5620098073224112 261224375 - 5620098073224112;4402781330006;712173;011122;301122;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	36.34

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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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	554023000006084 261266982 - 554023000006084;4404850150000;712173;011122;301122;041;0000000;0000000000 /	DOO AC DRINA	0.00	35.99
122	5517202203664439 261246921 - 5517202203664439;4401698730004;712173;011122;301122;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA	0.00	34.50
123	5620128095838351 261224203 - 5620128095838351;4507894200008;712173;010922;300922;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	34.26
124	1941062903100144 261207648 - 1941062903100144;4400931170000;712173;011122;301122;002;0000000;0000000000 /	STANKOST DOO	0.00	33.94
125	5674831100055014 261267220 - 5674831100055014;4400515110006;712173;011222;011222;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	33.43
126	5673431100054987 261222699 - 5673431100054987;4400437720005;712173;011122;301122;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	32.94
127	3389002205685629 261249664 - 3389002205685629;4209348320093;712173;011122;301122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	32.53
128	5550060000476964 261203317 - 5550060000476964;4400264440001;712173;011122;301122;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	32.42
129	5510010001502365 261205486 - 5510010001502365;4400239840003;712173;011122;301122;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	31.56
130	5551000048639066 261252371 - 5551000048639066;4404592600003;712173;011122;301122;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	30.98
131	5553000020261422 261252253 - 5553000020261422;4403851850009;712173;011122;301122;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	30.46
132	5551000005762835 261237478 - 5551000005762835;4401530120006;712173;011122;301122;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	29.50
133	5540020000071521 261221915 - 5540020000071521;4403897760004;712173;011122;301122;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	29.12
134	5550070104780239 261218190 - 5550070104780239;4400944820003;712173;011122;301122;002;0000000;0000000000 /	ROBNA KUĆA BOSKA AD B.LUKA	0.00	28.87
135	5620128138664336 261223662 - 5620128138664336;4402991140005;712173;011122;301122;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	28.78
136	1995630003060043 261222384 - 1995630003060043;4404920540005;712173;011122;301122;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	28.69
137	5550070002474727 261155602 - 5550070002474727;4401724670007;712173;011122;301122;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.56
138	5550010000269338 261231186 - 5550010000269338;4400381240005;712173;011222;311222;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.39
139	5710100000262643 261206279 - 5710100000262643;4510675170005;712173;011122;301122;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	28.30
140	3389002205685629 261249671 - 3389002205685629;4209348320271;712173;011122;301122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	28.22
141	5551000050898390 261211186 - 5551000050898390;4404660610004;712173;011122;301122;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	28.09
142	3389002205685629 261249676 - 3389002205685629;4209348320123;712173;011122;301122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	27.96
143	1610450068260004 261221992 - 1610450068260004;4403235380007;712173;011122;301122;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	27.69
144	5722460000678446 261223880 - 5722460000678446;4511281330003;712173;011122;301122;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	27.47

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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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5511011125277288 261247428 - 5511011125277288;4401165240005;712173;011222;311222;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	27.34
146	5673432500010203 261203750 - 5673432500010203;4507727200008;712173;011122;301122;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	26.60
147	5671622200074120 261247006 - 5671622200074120;4401509780004;712173;011122;301122;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	26.39
148	5540010000455690 261248061 - 5540010000455690;4403522100007;712173;011222;011222;005;0000000;0000000000 /	D i S - Company Doo Budžetsko plaćanje	0.00	26.33
149	5517902222476778 261247189 - 5517902222476778;4404168460005;712173;011122;301122;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	26.07
150	5673432500088191 261222512 - 5673432500088191;4511737320005;712173;011122;301122;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko plaćanje	0.00	26.00
151	5550070021407284 261208745 - 5550070021407284;4401318250005;712173;011122;301122;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO 01-06-2022 UPLATA U FOND SOLIDARNOSTI	0.00	25.70
152	5551000013452510 261199120 - 5551000013452510;4403734380000;712173;011222;311222;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR. LD	0.00	25.40
153	5514091130622998 261247816 - 5514091130622998;4402969720006;712173;011122;301122;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko plaćanje	0.00	25.22
154	5514602214061417 261247437 - 5514602214061417;4510527900002;712173;010122;311222;027;0000000;0000000000 /	BRANKO SP DUSAN RADOVANOVIĆ DERVENTA Budžetsko plaćanje	0.00	25.20
155	5551000010794516 261228624 - 5551000010794516;4403420440008;712173;011222;311222;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST 11/22	0.00	25.03
156	1995720034208048 261249345 - 1995720034208048;4404000520002;712173;011122;301122;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 Budžetsko plaćanje	0.00	25.00
157	5520001871904511 261206188 - 5520001871904511;4404469230005;712173;011122;301122;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	24.98
158	5673231100058198 261267123 - 5673231100058198;4401026120003;712173;011122;301122;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA Budžetsko plaćanje	0.00	24.95
159	5551000047867625 261245998 - 5551000047867625;4404573990003;712173;011122;301122;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	0.00	24.76
160	1610000215360090 261249230 - 1610000215360090;4402654220005;712173;011122;301122;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ Budžetsko plaćanje	0.00	24.58
161	1941069845000107 261265869 - 1941069845000107;4403628600009;712173;011122;301122;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o Budžetsko plaćanje	0.00	24.31
162	5550000059077965 261195282 - 5550000059077965;4404939210006;712173;011122;301122;005;0000000;0000000000 /	TEREX-GRADNJA DOO BIJELJINA SOLIDARNOST	0.00	24.03
163	5550080000781349 261217164 - 5550080000781349;4401285570009;712173;011122;301122;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOP.ZA SOLIDARNOST 11/22	0.00	24.00
164	5550070022257974 261209837 - 5550070022257974;4401223460002;712173;011122;301122;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA NOVEMBAR	0.00	23.66
165	5553000019686503 261215433 - 5553000019686503;4404534070002;712173;011222;011222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SOLID.11/22 SOCIJALNO	0.00	23.50
166	5550070022012758 261256913 - 5550070022012758;4402659960007;712173;011202;301122;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA 11/22	0.00	23.35
167	5722460000375612 261223870 - 5722460000375612;4404135530008;712173;011222;011222;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budžetsko plaćanje	0.00	22.98
168	3389002205685629 261249667 - 3389002205685629;4209348320247;712173;011122;301122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	22.71

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070015876441 261268385 - 5550070015876441;4401643750006;712173;011122;301122;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Fond solidarnosti 11/22	0.00	22.58
170	5510150001486838 261222248 - 5510150001486838;4402754010008;712173;011122;301122;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budzetsko placanje	0.00	22.55
171	5550070021106293 261198795 - 5550070021106293;4401016320004;712173;011222;311222;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOST	0.00	22.54
172	5551000034385110 261228934 - 5551000034385110;4510339220002;712173;011122;301122;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL FOND SOLIDARNOSTI LD 11/ 22	0.00	22.47
173	5550090026701737 261155557 - 5550090026701737;4401365330009;712173;011122;301122;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 DOPRINOS SOLOIDARNST	0.00	22.13
174	5676511100009922 261205441 - 5676511100009922;4403974770000;712173;011122;301122;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budzetsko placanje	0.00	21.98
175	5550070001898062 261231834 - 5550070001898062;4401575810003;712173;011122;301122;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOP. ZA SOLID. ZA 11/22	0.00	21.96
176	5550070855477595 261240031 - 5550070855477595;4403526780002;712173;011122;301122;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA 11/2022-002	0.00	21.79
177	5620088173470266 261247575 - 5620088173470266;4404445050006;712173;011122;301122;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE Budzetsko placanje	0.00	21.56
178	5710100000308621 261247497 - 5710100000308621;4509988270002;712173;011122;301122;002;0000000;0000000000 /	KALLOS ANDREA GAJILOVIC SP Budzetsko placanje	0.00	21.24
179	5517202204445871 261204340 - 5517202204445871;4404284450009;712173;011122;301122;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budzetsko placanje	0.00	21.16
180	5550020001433483 261231635 - 5550020001433483;4400605020006;712173;011122;301122;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOP SOLID 11/22	0.00	21.09
181	5550070121570745 261225586 - 5550070121570745;4401233180008;712173;011122;301122;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	20.93
182	5551000053268973 261078121 - 5551000053268973;4404741700008;712173;011122;301122;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE Poseban dop.za solidarnost plata 11/22	0.00	20.86
183	5710100000307942 261222284 - 5710100000307942;4512515800005;712173;011122;301122;002;0000000;0000000000 /	APPETITO Dejan Vukovic s.p. Banja Luk Budzetsko placanje	0.00	20.47
184	1610850002820098 261206588 - 1610850002820098;4401806050007;712173;011122;301122;005;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE JANJA BI Budzetsko placanje	0.00	20.45
185	5722560000345634 261267865 - 5722560000345634;4510513430003;712173;010122;311222;028;0000000;0000000000 /	AUTOPREVOZNIK JOVIĆ BOŽIDARKA JOVIĆ S.P.DOBOJ, VOJVODE STEPE BB Budzetsko placanje	0.00	20.40
186	5540060001241630 261224176 - 5540060001241630;4510265860004;712173;011122;301122;028;0000000;0000000000 /	Auto servis CIKER-AUTO Aleksandar Cv Budzetsko placanje	0.00	20.40
187	5520160002112618 261266599 - 5520160002112618;4500376900000;712173;010122;311222;028;0000000;0000000000 /	STR MJEŠOVITE ROBE DELFIN S.P. M. R Budzetsko placanje	0.00	20.40
188	5514602211486746 261247418 - 5514602211486746;4500282080009;712173;010122;311222;028;0000000;0000000000 /	FINANS SP SLOBODANKA PETROVIĆ DOBOJ Budzetsko placanje	0.00	20.40
189	5553000019686503 261231501 - 5553000019686503;4404086490003;712173;011222;011222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND OBUSTAVA STOS 11/22	0.00	20.37
190	5551000009600834 261155218 - 5551000009600834;4502734310000;712173;010922;311222;002;0000000;0000000000 /	GORAN 1 SP JURJIŠIĆ GORAN POS DOPRIN ZA SOLIDAR 01.09-31,12,2022	0.00	20.16
191	5722860000498394 261221958 - 5722860000498394;4404704920006;712173;011122;301122;001;0000000;0000000000 /	KORUND DOO MILIČI, STARINE NOVAKA 1 Budzetsko placanje	0.00	20.12
192	5550080025639636 261239526 - 5550080025639636;4402634970008;712173;011122;301122;103;0000000;0000000000 /	DOO "METALPROJEKT" PLAĆANJE SOLID.	0.00	20.12

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5559000042877060 261216677 - 5559000042877060;4506435650002;712173;011122;301122;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SREDSTVA SILIDARNOSTI	0.00	19.99
194	5520160002814510 261203594 - 5520160002814510;4507633400000;712173;011122;301122;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJ Budžetsko placanje	0.00	19.87
195	5620038142198487 261247646 - 5620038142198487;4402048900009;712173;011122;301122;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko placanje	0.00	19.85
196	5672531100011479 261267972 - 5672531100011479;4401149390005;712173;011122;301122;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko placanje	0.00	19.28
197	5550090049885707 261143238 - 5550090049885707;4403324480007;712173;011122;301122;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	19.24
198	5540010000471889 261205937 - 5540010000471889;4403636610005;712173;011122;301122;005;0000000;0000000000 /	BH LIMES DOO Budžetsko placanje	0.00	19.16
199	5551000034162883 261199257 - 5551000034162883;4404192330007;712173;011122;301122;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 01-12-2022 UPLATA FONDA SOLIDARNOSTI 11/22	0.00	19.13
200	5550010000386611 261203034 - 5550010000386611;4400360320009;712173;011122;301122;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPIRNOSA ZA SOLIDARNOST ZA 11/2022	0.00	19.00
201	3389002205685629 261249673 - 3389002205685629;4209348320131;712173;011122;301122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	18.84
202	1610450038610014 261206353 - 1610450038610014;4400151320000;712173;011122;301122;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko placanje	0.00	18.46
203	5550070002087891 261211905 - 5550070002087891;4502260180002;712173;011122;301123;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. PLAĆANJE	0.00	18.39
204	5557000021248682 261239371 - 5557000021248682;4509492810007;712173;011122;301122;088;0000000;0000000000 /	AL PARCO S.P. FS 11/22	0.00	18.35
205	5673431100047518 261223232 - 5673431100047518;4403877060006;712173;011122;301122;005;0000000;0000000000 /	MONTERM DOO BIJELJINA Budžetsko placanje	0.00	18.35
206	5540060001178192 261224362 - 5540060001178192;4400077410000;712173;011122;301122;028;0000000;0000000000 /	EURO-INSPEKT doo OSJECANI Budžetsko placanje	0.00	18.30
207	5673432500073738 261247141 - 5673432500073738;4511000340005;712173;011122;301122;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko placanje	0.00	18.14
208	5520150001071760 261267158 - 5520150001071760;4401178060006;712173;011222;311222;056;0000000;0000000000 /	OROZ DOO Budžetsko placanje	0.00	18.08
209	5550010000307556 261215644 - 5550010000307556;4400319950004;712173;011122;301122;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOP. SOLID.	0.00	18.08
210	5553000022145453 261256918 - 5553000022145453;4403903240000;712173;011122;301122;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POSEBAN DOPR ZA SOLIDARNOST 11/22	0.00	17.78
211	5520040001350689 261223535 - 5520040001350689;4400510400006;712173;011022;311022;085;0000000;0000000000 /	LAKI LINE DOO Budžetsko placanje	0.00	17.38
212	5550070022592915 261251793 - 5550070022592915;4403262430008;712173;011122;301122;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 11 MJ	0.00	17.20
213	3383902266116496 261208098 - 3383902266116496;4403979220008;712173;011122;301122;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko placanje	0.00	17.16
214	5550070003183021 261200701 - 5550070003183021;4401140250006;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI Budžetsko placanje	0.00	17.09
215	3389002205685629 261249672 - 3389002205685629;4209348320484;712173;011122;301122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	17.02
216	5621008000093487 261204390 - 5621008000093487;4401471010005;712173;011122;301122;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE Budžetsko placanje	0.00	16.89

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673031101743680 261204309 - 5673031101743680;4401955990004;712173;011122;301122;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	16.73
	Budžetsko plaćanje			
218	5550060003961107 261239176 - 5550060003961107;4401428780000;712173;011122;301122;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.65
	11/22 FOND SOLID ZA OSIG DJECE U INOS			
219	5553000056122225 261244881 - 5553000056122225;4512259960008;712173;011222;011222;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ	0.00	16.59
	PLAĆANJE			
220	5674831100017087 261247379 - 5674831100017087;4403821780006;712173;011122;301122;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	16.54
	Budžetsko plaćanje			
221	5551000052883980 261217668 - 5551000052883980;4404593590001;712173;011122;301122;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	16.38
	Obustava za 11-2022			
222	5520260001377741 261267055 - 5520260001377741;4401492280002;712173;011122;301122;011;0000000;0000000000 /	SIMPROMAX DOO NOVI GRAD	0.00	16.35
	Budžetsko plaćanje			
223	5620998142906927 261205707 - 5620998142906927;4510461370007;712173;011122;301122;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	16.22
	Budžetsko plaćanje			
224	1545802012305178 261207894 - 1545802012305178;4404486080009;712173;011122;301122;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164,	0.00	16.18
	Budžetsko plaćanje			
225	5540060001167134 261248771 - 5540060001167134;4506008820002;712173;011122;301122;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	16.18
	Budžetsko plaćanje			
226	5553000054505623 261257487 - 5553000054505623;4404785230009;712173;011122;301122;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	16.16
	PLAĆANJE			
227	5550020015132890 261201932 - 5550020015132890;4400640950008;712173;011122;301122;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	16.10
	04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
228	5550000036672226 261253457 - 5550000036672226;4404255860001;712173;011122;301122;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA	0.00	16.08
	UPLATA ZA SOLIDARNOST 11/2022			
229	5551000031954581 261202640 - 5551000031954581;4403857620005;712173;011222;311222;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	16.06
	SOLIDARNOST			
230	5551000031954581 261202711 - 5551000031954581;4403857620005;712173;011122;301122;002;0000000; /	RMA DOO BANJA LUKA	0.00	16.05
	SOLID			
231	5540250000000748 261205586 - 5540250000000748;4404688460008;712173;301122;301122;001;0000000;0000000000 /	Ve Tera doo	0.00	16.00
	Budžetsko plaćanje			
232	5540010000422128 261205004 - 5540010000422128;4403217640000;712173;011222;311222;005;0000000;0000000000 /	Sim-Company Doo	0.00	15.91
	Budžetsko plaćanje			
233	5620038177263017 261223371 - 5620038177263017;4200606200475;712173;011122;301122;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	15.74
	Budžetsko plaćanje			
234	5510560003161765 261205103 - 5510560003161765;4401741170000;712173;301122;301122;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	15.56
	Budžetsko plaćanje			
235	5620090000171647 261267368 - 5620090000171647;4400278400002;712173;011222;011222;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	15.53
	Budžetsko plaćanje			
236	5520040001130305 261248538 - 5520040001130305;4400639430009;712173;011022;311022;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO	0.00	15.44
	Budžetsko plaćanje			
237	5550030000454219 261208647 - 5550030000454219;4400416640001;712173;011122;301122;072;0000000;0000000011 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	15.38
	01-12-2022 SOLIDARNOST 11/22			
238	5673031101924585 261267504 - 5673031101924585;4400742440004;712173;011122;301122;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	15.28
	Budžetsko plaćanje			
239	5553000019686503 261200775 - 5553000019686503;4404076770008;712173;011222;011222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	15.18
	OBUSTAVA NA FOND SOLID. 11/22			
240	5550070022590490 261254558 - 5550070022590490;4507488550006;712173;011122;301122;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	15.02
	DOPR ZA SOLIDARNOST			

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	3381602200091039 261207927 - 3381602200091039;4272097340395;712173;011122;301122;002;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	14.97
242	5620010000213652 261222791 - 5620010000213652;4400626370007;712173;011022;311022;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	14.88
243	5550020015405654 261232093 - 5550020015405654;4401973890009;712173;011122;301122;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOPR. SOLID. 11/22	0.00	14.87
244	5520001851826869 261248439 - 5520001851826869;4404403560004;712173;011122;301122;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	14.86
245	5554000055818080 261255624 - 5554000055818080;4512239000008;712173;011122;301122;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI SOLID	0.00	14.85
246	571030000080273 261224561 - 571030000080273;4403716560009;712173;011122;301122;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	14.81
247	5620128160118505 261223866 - 5620128160118505;4404593750009;712173;011122;301122;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	14.72
248	5550010000115205 261252607 - 5550010000115205;4400369970006;712173;011122;301122;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA DOP ZA SOLIDARNOST	0.00	14.69
249	5550020015884058 261210168 - 5550020015884058;4506792090007;712173;011122;301122;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	14.65
250	5540130000032279 261247107 - 5540130000032279;4510504790005;712173;011122;301122;088;0000000;0000000000 /	BUREGDZINICA RIO-S SUAD MEHMEDI SP Budžetsko plaćanje	0.00	14.63
251	5550070003184088 261202144 - 5550070003184088;4400945120005;712173;011122;301122;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-12-2022 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	14.42
252	5550070020803071 261228387 - 5550070020803071;4503518230006;712173;011222;011222;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 11/22	0.00	14.39
253	5553000013254724 261134232 - 5553000013254724;4403346290007;712173;011122;301122;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ Dopr.za solid.	0.00	14.31
254	5551000023713849 261200581 - 5551000023713849;4403235620008;712173;011122;301122;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA 11/22	0.00	14.22
255	5550010856346330 261229603 - 5550010856346330;4403557740009;712173;011122;301122;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA LIJEČENJE	0.00	14.19
256	5550070022569926 261214471 - 5550070022569926;4403129940001;712173;011122;301122;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT SOLID 11/22	0.00	14.14
257	555700000877974 261143058 - 555700000877974;4400589740001;712173;011122;301122;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA NOVEMBAR 2022 UPLATA SREDSTAVA	0.00	14.10
258	5722260000254663 261267586 - 5722260000254663;4500647510008;712173;011222;011222;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko plaćanje	0.00	14.00
259	1545002015657344 261223091 - 1545002015657344;4400916450004;712173;011122;301122;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU BANJA LUKA ULICA VESE Budžetsko plaćanje	0.00	13.99
260	5514502264531395 261246906 - 5514502264531395;4404031830000;712173;011122;301122;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	13.65
261	5620050000108890 261267718 - 5620050000108890;4400121840009;712173;011122;301122;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	13.51
262	5621408002347844 261266971 - 5621408002347844;4400109470000;712173;011122;301122;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	13.35
263	1610000103890018 261207974 - 1610000103890018;4201813620022;712173;011122;301122;002;0000000;0000000011 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	13.32
264	5520002000737874 261248406 - 5520002000737874;4404836080007;712173;011122;301122;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ Budžetsko plaćanje	0.00	13.30

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550900010903452 261244227 - 5550900010903452;4401730480007;712173;011122;301122;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.12
266	5550070003183021 261200594 - 5550070003183021;4402080110001;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.06
267	5551000027727321 261229565 - 5551000027727321;4404029930005;712173;011122;301122;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	13.05
268	5550060000053268 261156077 - 5550060000053268;4400241660004;712173;011122;301122;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNİK SVETOG SAVE Z-15 ZVORNİK	0.00	12.97
269	1610000193310050 261208049 - 1610000193310050;4404189540009;712173;011122;301122;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	12.96
270	5550080024025071 261210102 - 5550080024025071;4402975610000;712173;011122;301122;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	12.96
271	5675431100000373 261223054 - 5675431100000373;4400073180000;712173;011122;301122;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	12.95
272	5551000022788178 261240958 - 5551000022788178;4403918430000;712173;011122;301122;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	12.93
273	5551000006882215 261230698 - 5551000006882215;4504547380005;712173;011222;311222;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	12.88
274	5540060001256374 261224522 - 5540060001256374;4404584680006;712173;011122;301122;028;0000000;0000000000 /	HERBERI TEAM DOO	0.00	12.85
275	5673211100007856 261267196 - 5673211100007856;4272036630048;712173;011122;301122;008;0000000;0000000011 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	12.83
276	5554000025354648 261264753 - 5554000025354648;4403961100005;712173;011122;301122;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	12.81
277	1610450048290032 261249235 - 1610450048290032;4402895420005;712173;011122;301122;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	12.68
278	5550070021845045 261242823 - 5550070021845045;4400842230007;712173;011122;301122;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.52
279	5710300000043122 261266648 - 5710300000043122;4400320880001;712173;011122;301122;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	12.35
280	5710800000119727 261247369 - 5710800000119727;4508640570006;712173;011222;311222;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	12.32
281	5551000042308167 261257426 - 5551000042308167;4404399270004;712173;011122;301122;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	12.24
282	5673031100000881 261267131 - 5673031100000881;4401494490004;712173;011122;301122;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	12.23
283	5557000012934133 261210542 - 5557000012934133;4402906480005;712173;011122;301122;088;0000000;0000000000 /	ESPANA DOO	0.00	12.15
284	5551000048131853 261227678 - 5551000048131853;4404584330005;712173;011122;301122;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	12.13
285	1610250035130052 261206607 - 1610250035130052;4402590230001;731211;011122;301122;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	12.13
286	5676031100005193 261248051 - 5676031100005193;4403294980000;712173;011222;311222;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	12.00
287	5550080049424618 261254923 - 5550080049424618;4402969990003;712173;011222;011222;027;0000000;0000000000 /	"FORMULA"DOO	0.00	11.98
288	554008000005849 261248591 - 554008000005849;4400137840009;712173;011122;301122;010;0000000;0000000011 /	PLAVA ZVIJEZDA DOO BROD	0.00	11.85

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610450060300087 261249014 - 1610450060300087;4403234900007;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
290	5557000022827260 261210592 - 5557000022827260;4506847680003;712173;011122;301122;094;0000000;0000000000 / doprinosi za solianost	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	11.48
291	5674412500011997 261248491 - 5674412500011997;4510574900002;712173;011121;301122;088;0000000;0000000000 / Budzetsko placanje	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	11.41
292	1941410182100116 261265876 - 1941410182100116;4403828280009;712173;011222;011222;113;0000000;0000000000 / Budzetsko placanje	BRASSCO DOO	0.00	11.38
293	5557000059267056 261230059 - 5557000059267056;4404951420008;712173;011222;011222;088;0000000;0000000000 / FSO	SINGULARITY DOO	0.00	11.20
294	5540010000546385 261206109 - 5540010000546385;4510787050002;712173;301122;301122;005;0000000;0000000000 / Budzetsko placanje	DIKIC VETERINARSKA AMBULANTA	0.00	11.02
295	1610000165220014 261249692 - 1610000165220014;4404064090001;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	TEXTUM DOO BANJA LUKA	0.00	10.97
296	5722760000113697 261267608 - 5722760000113697;4400509570003;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5	0.00	10.88
297	5551000029250318 261219358 - 5551000029250318;4404078390008;712173;011122;301122;056;0000000;0000000000 / UPL NAKNADE ZA SOLID	PLAVŠIĆ TRANSPORT DOO LAKTAŠI	0.00	10.86
298	5710600000073468 261247493 - 5710600000073468;4404781750008;712173;011122;301122;095;0000000;0000000000 / Budzetsko placanje	BB HOLZ DOO	0.00	10.76
299	1610000212780084 261266456 - 1610000212780084;4510907130005;712173;011122;301122;013;0000000;0000000000 / Budzetsko placanje	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	10.72
300	5550000025399856 261230173 - 5550000025399856;4403048190008;712173;011122;301122;005;0000000;0000000000 / SOLIDARNOST 11/22	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	10.69
301	3389002205685629 261248905 - 3389002205685629;4209348320255;712173;011122;301122;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.62
302	5550010001142629 261217298 - 5550010001142629;4400306200006;712173;011122;301122;005;0000000;0000000000 / 01-12-2022 DOPRINOS ZA SOLIDARNOST 11/22	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	10.36
303	5553000043056907 261227698 - 5553000043056907;4510909180000;712173;011122;301122;028;0000000;0000000000 / UPLATA	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	10.32
304	5553000005816764 261197816 - 5553000005816764;4400213020008;712173;011122;301122;064;0000000;0000000000 / DOPR SOLID	KORIDOR 92 DOO MODRIČA	0.00	10.31
305	5550070022505421 261227482 - 5550070022505421;4402887160002;712173;011122;301122;002;0000000;0000000000 / UPL DOPRINOSA ZA SOLIDARNOST NA PLATU	KABINET PLUS DOO	0.00	10.25
306	5673431100034229 261246708 - 5673431100034229;4400379000005;712173;011122;301122;005;0000000;0000000011 / Budzetsko placanje	VASKO-PROM DOO BIJELJINA	0.00	10.24
307	5553000053066822 261134263 - 5553000053066822;4404730090003;712173;011122;301122;028;0000000;0000000000 / Dopr.za solid.	ZU DR BORIS DOBOJ	0.00	10.18
308	5550020049651698 261229191 - 5550020049651698;4508049840002;712173;011222;011222;088;0000000;0000000000 / DOP ZA SOLIDAR NA OSN NETO PLATE	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	10.09
309	3389002205685629 261249706 - 3389002205685629;4209348320344;712173;011122;301122;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.02
310	5558000010321097 261214449 - 5558000010321097;4501531690005;712173;011122;301122;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	9.99
311	5520001969267194 261266696 - 5520001969267194;4511956710005;712173;011122;301122;088;0000000;0000000000 / Budzetsko placanje	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	9.96
312	3389002205685629 261249674 - 3389002205685629;4209348320280;712173;011122;301122;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.88

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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 9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540010000565397 261222276 - 5540010000565397;4404693540001;712173;011122;301122;005;0000000;0000000000 /	FLERT PARFEMI DOO Budžetsko plaćanje	0.00	9.85
314	5552000019123274 261209624 - 5552000019123274;4400416640001;712173;011122;301122;072;0000000;0000000011 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 01-12-2022 SOLIDARNOST 11/22	0.00	9.80
315	5550000017902241 261251918 - 5550000017902241;4403261540004;712173;011122;301122;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	9.78
316	1549212015683178 261206372 - 1549212015683178;4940012950001;712173;011122;301122;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO Budžetsko plaćanje	0.00	9.72
317	5540020000067835 261247230 - 5540020000067835;4403556180000;712173;011122;301122;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	9.72
318	5722860000053940 261205272 - 5722860000053940;4400234370009;712173;011122;301122;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	9.65
319	5553000042640389 261134249 - 5553000042640389;4404421540002;712173;011122;301122;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ Dopr.za solid.	0.00	9.56
320	5620038161604986 261206222 - 5620038161604986;4510838650000;712173;011122;301122;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	9.34
321	5540020000064537 261267072 - 5540020000064537;4403054750007;712173;011122;301122;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.26
322	3381602200091039 261208008 - 3381602200091039;4272097340522;712173;011122;301122;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	9.17
323	5559000025769849 261201036 - 5559000025769849;4403979650002;712173;011222;311222;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 11-2022	0.00	9.09
324	5550080049609694 261221063 - 5550080049609694;4403327230001;712173;011122;301122;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.97
325	5514502211578804 261246910 - 5514502211578804;4403252040007;712173;011122;301122;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	8.89
326	5557000053819342 261238715 - 5557000053819342;4512052940007;712173;011222;011222;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P. FS 11/22	0.00	8.84
327	5520031534687647 261223167 - 5520031534687647;4508731450003;712173;011222;011222;006;0000000;0000000000 /	SALON ZA POS PRILIKE "DIJAMANT"SP Budžetsko plaćanje	0.00	8.79
328	5550010004600970 261202200 - 5550010004600970;4401904650004;712173;011122;301122;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 11/2022	0.00	8.74
329	5510300001598914 261224506 - 5510300001598914;4401999340007;712173;011222;311222;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.67
330	5540010000400109 261205002 - 5540010000400109;4403031970000;712173;011122;301122;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	8.59
331	5550070003231618 261203424 - 5550070003231618;4501897320006;712173;011122;301122;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR SOLIDARN 11/22	0.00	8.57
332	3381602200091039 261207928 - 3381602200091039;4272097340506;712173;011122;301122;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.53
333	5550480856445683 261257412 - 5550480856445683;4403272230007;712173;011122;301122;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL .DOPRINOSA	0.00	8.50
334	3381602200091039 261208013 - 3381602200091039;4272097340352;712173;011122;301122;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.47
335	5674832500037002 261248477 - 5674832500037002;4511028940008;712173;011122;301122;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	8.43
336	5553000040556926 261227225 - 5553000040556926;4500441060006;712173;011122;301122;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI SOLIDARNI DOPRINOS 11/22	0.00	8.43

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1995610030207725 261222035 - 1995610030207725;4509241570007;712173;011122;301122;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko plaćanje	0.00	8.39
338	5550100027580702 261228924 - 5550100027580702;4402585740000;712173;010622;300622;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD SOLIDARNOST	0.00	8.36
339	5550100027580702 261230152 - 5550100027580702;4402585740000;712173;010722;310722;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD SOLIDARNOST	0.00	8.36
340	5551000042239782 261198448 - 5551000042239782;4510914000001;712173;011122;301122;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	8.31
341	5550090048383565 261143281 - 5550090048383565;4503612680007;712173;011122;301122;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	8.31
342	5620128140444965 261223984 - 5620128140444965;4510318900003;712173;011122;301122;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje	0.00	8.26
343	5553000045084304 261131067 - 5553000045084304;4403576450003;712173;011122;301122;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid.	0.00	8.26
344	5520001885425244 261223187 - 5520001885425244;4511170180002;712173;011122;301122;002;0000000;0000000000 /	VERONA ROŠTILJNICA I KAFE BAR Budžetsko plaćanje	0.00	8.25
345	5514602259344897 261247545 - 5514602259344897;4404675300001;712173;011122;301122;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko plaćanje	0.00	8.22
346	5557000046911584 261250605 - 5557000046911584;4510532490009;712173;011122;301122;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. Doprinos za solidarnost za 11-2022	0.00	8.21
347	1610450014200061 261206448 - 1610450014200061;4502074710000;712173;011122;301122;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko plaćanje	0.00	8.21
348	5551000051117804 261201407 - 5551000051117804;4511612540003;712173;011122;301122;002;0000000; /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA POS DOP SOL	0.00	8.20
349	5673212500008371 261224054 - 5673212500008371;4508233180007;712173;011122;301122;008;0000000;0000000000 /	EKO METALI ZELJKO MASEL SP DUBRAVE Budžetsko plaćanje	0.00	8.19
350	5520200002399057 261248258 - 5520200002399057;4507188830007;712173;011122;301122;119;0000000;0000000000 /	BURUN AMIR KAPIDŽIĆ SP DIVIĆ Budžetsko plaćanje	0.00	8.17
351	5551000007729510 261255281 - 5551000007729510;4506591940002;712173;011122;301122;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 01-12-2022 XI '22. SOLIDARNOST	0.00	8.16
352	5551000049749231 261269753 - 5551000049749231;4404619810005;712173;010722;301122;002;0000000;0000000000 /	LITHCORE ONE DOO SOLIDARNOST DOPRINOSI 07-11/2022	0.00	8.15
353	5553000048489295 261216071 - 5553000048489295;4511387590004;712173;011122;301122;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA SOLID	0.00	8.15
354	1610250037130095 261266405 - 1610250037130095;4508609730003;712173;011122;301122;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	8.15
355	5540020000000226 261247236 - 5540020000000226;4400452870005;712173;011122;301122;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	8.14
356	3389002205685629 261249708 - 3389002205685629;4209348320107;712173;011122;301122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.13
357	5550020015464436 261254583 - 5550020015464436;4402538230001;712173;011122;301122;094;0000000;0000000000 /	MEDEX DOO SOKOLAC DOPR. SOLID. 11/22	0.00	8.13
358	5550070001995935 261201341 - 5550070001995935;4401611980000;712173;011122;301122;002;0000000;0000000000 /	SGB DOO BANJA LUKA PLAĆANJE	0.00	8.00
359	5510240000857837 261247692 - 5510240000857837;4400736630004;712173;011122;301122;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	8.00
360	5673431100615453 261248060 - 5673431100615453;4401909700000;712173;011122;301122;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	7.95

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5672531100002943 261223043 - 5672531100002943;4402744130005;712173;011122;301122;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	7.89
	Budžetsko plaćanje			
362	5551000054248285 261221696 - 5551000054248285;4404777720005;712173;011122;301122;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	7.80
	Fond solidarnosti 11/22			
363	5550010100446088 261239358 - 5550010100446088;4400321690001;712173;011122;301122;005;0000000;0000000001 /	"KOLE" DOO	0.00	7.77
	SOLIDARNOST N11/22			
364	5557000056104662 261134489 - 5557000056104662;4512264610007;712173;011122;301122;088;0000000;0000000000 /	NOTAR DARKO RADIĆ	0.00	7.74
	Doprinos za solidarnost			
365	5559000028125979 261200613 - 5559000028125979;4509955770000;712173;011122;301122;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	7.65
	SOLIDARNOST			
366	5554000022926156 261198566 - 5554000022926156;4403915090003;712173;011122;301122;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	7.64
	SOLID.			
367	5554000022750004 261197224 - 5554000022750004;4403916650002;712173;011122;301122;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	7.59
	DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE			
368	5540040000071423 261224363 - 5540040000071423;4512353800006;712173;011122;301122;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC	0.00	7.58
	Budžetsko plaćanje			
369	3381602200091039 261208001 - 3381602200091039;4272097340557;712173;011122;301122;011;0000000;0000000000 /	AGRAM DD	0.00	7.51
	Budžetsko plaćanje			
370	5550070003183021 261200709 - 5550070003183021;4401140250006;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	7.50
371	5620058148890904 261222587 - 5620058148890904;4404364560000;712173;011122;301122;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ	0.00	7.43
	Budžetsko plaćanje			
372	5514902211677045 261222810 - 5514902211677045;4404721930007;712173;011122;301122;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	7.41
	Budžetsko plaćanje			
373	3389002205685629 261249677 - 3389002205685629;4209348320395;712173;011122;301122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.39
	Budžetsko plaćanje			
374	5557000026914743 261231909 - 5557000026914743;4404013850001;712173;010922;300922;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	7.39
	doprinos za bolesnu djecu			
375	5672411100097330 261248612 - 5672411100097330;4404191440003;712173;011122;301122;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	7.38
	Budžetsko plaćanje			
376	3381602200091039 261208007 - 3381602200091039;4272097340450;712173;011122;301122;056;0000000;0000000000 /	AGRAM DD	0.00	7.33
	Budžetsko plaćanje			
377	3381902212029687 261223112 - 3381902212029687;4402692740004;712173;011122;301122;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	7.33
	Budžetsko plaćanje			
378	1610000200090059 261206950 - 1610000200090059;4404309890009;712173;011122;301122;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	7.29
	Budžetsko plaćanje			
379	5551000034431379 261270910 - 5551000034431379;4510341800008;712173;011122;301122;002;0000000;0000000000 /	Rustik s.p	0.00	7.25
	0000000000 Solidarnost za djecu 11/22			
380	5620038140672095 261205352 - 5620038140672095;4404195600005;712173;011122;301122;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.16
	Budžetsko plaćanje			
381	5671621100329248 261266926 - 5671621100329248;4401643750006;712173;011122;301122;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	7.15
	Budžetsko plaćanje			
382	5620128117552383 261222397 - 5620128117552383;4403671100001;712173;011122;301122;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	7.04
	Budžetsko plaćanje			
383	3389002205685629 261249675 - 3389002205685629;4209348320468;712173;011122;301122;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.03
	Budžetsko plaćanje			
384	5550070051202774 261253722 - 5550070051202774;4508193290009;712173;011122;301122;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	7.00
	DOPRINOS NA SOLID. ZA NOVEMBAR 2022			

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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 9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1610000218180074 261207653 - 1610000218180074;4404129990005;712173;011122;301122;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	6.97
	Budžetsko plaćanje			
386	5553000019008473 261198090 - 5553000019008473;4403822750003;712173;011122;301122;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.94
	24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
387	5510520001967697 261221879 - 5510520001967697;4402033540006;712173;011122;301122;013;0000000;0000000000 /	STAJIĆ TURS DOO	0.00	6.87
	Budžetsko plaćanje			
388	5551000041925793 261246112 - 5551000041925793;4510874020004;712173;011122;301122;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	6.86
	11/22			
389	5540060000034368 261205943 - 5540060000034368;4400118110008;712173;011122;301122;028;0000000;0000000000 /	DOO TATIC OSJEČANI	0.00	6.86
	Budžetsko plaćanje			
390	1610000148860091 261266427 - 1610000148860091;4403966670004;712173;011122;301122;028;0000000;0111301122 /	UG KOTOR DOBOJ	0.00	6.80
	Budžetsko plaćanje			
391	5550090026690194 261143734 - 5550090026690194;4402817200007;712173;011122;301122;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	6.78
	14-10-2021 SOLIDARNOST			
392	5723260000131326 261267615 - 5723260000131326;4504635910006;712173;011122;301122;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	6.76
	Budžetsko plaćanje			
393	5550010049052481 261200614 - 5550010049052481;4507943180000;712173;011122;301122;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	6.74
	PLAĆANJE SOL 11/22			
394	5673211100010184 261248213 - 5673211100010184;4403168330008;712173;011122;301122;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	6.69
	Budžetsko plaćanje			
395	5675611100004438 261222682 - 5675611100004438;4404322210009;712173;011122;301122;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	6.69
	Budžetsko plaćanje			
396	5553000011756656 261219314 - 5553000011756656;4403319480007;712173;011122;301122;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	6.67
	SOLID			
397	5550010011533560 261241198 - 5550010011533560;4400323630006;712173;011122;301122;005;0000000;0000000000 /	"BALKANŠPED" DOO	0.00	6.67
	SOLIDARNOST			
398	5553000057480807 261221298 - 5553000057480807;4512474260009;712173;011122;301122;028;0000000;0000000000 /	TWEETY IVANKA TODORVIĆ S.P. DOBOJ	0.00	6.66
	SOLIDARNI DOPRINOS			
399	5550020053318686 261238498 - 5550020053318686;4508044290004;712173;011222;011222;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	6.63
	FO 11/22			
400	5673732500004368 261248358 - 5673732500004368;4403362810002;712173;011122;301122;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	6.61
	Budžetsko plaćanje			
401	3383502257450536 261207910 - 3383502257450536;4509441150002;712173;010822;301122;056;0000000;0000000000 /	ČAJANA SP LAKTASI	0.00	6.56
	Budžetsko plaćanje			
402	555000009365659 261255942 - 555000009365659;4403642850000;712173;011122;301122;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	6.56
	DOP ZA L DJECE U INOSTRANSTVU			
403	5520200002610711 261224173 - 5520200002610711;4403178990006;712173;011122;301122;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	6.53
	Budžetsko plaćanje			
404	5676032500010655 261248216 - 5676032500010655;4510958800005;712173;011222;311222;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	6.53
	Budžetsko plaćanje			
405	5550000047819466 261241141 - 5550000047819466;4404568990003;712173;011122;301122;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	6.52
	POS DOP ZASOL			
406	5620998163804607 261222231 - 5620998163804607;4511664000007;712173;011122;301122;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	6.52
	Budžetsko plaćanje			
407	5722560000591335 261267611 - 5722560000591335;4511698240007;712173;011122;301122;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	6.52
	Budžetsko plaćanje			
408	5540020000074237 261222083 - 5540020000074237;4510251990002;712173;011122;301122;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	6.52
	Budžetsko plaćanje			

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5620038169873751 261223194 - 5620038169873751;4512198640005;712173;011022;311022;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	6.50
	Budžetsko plaćanje			
410	5550010012708618 261250656 - 5550010012708618;4403170230002;712173;011122;301122;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	6.49
	DOPRINOSI ZA SOLIDARNOST			
411	5550030016375508 261254478 - 5550030016375508;4400416480004;712173;011122;301122;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	6.42
	SOLIDARNOST 11/2022			
412	5557000023966719 261242557 - 5557000023966719;4509729410009;712173;011122;301122;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	6.40
	SRED SOLIDARNOSTI			
413	1990570053478665 261206424 - 1990570053478665;4403244450000;712173;011122;301122;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.36
	Budžetsko plaćanje			
414	5550000004916269 261137259 - 5550000004916269;4403572460004;712173;011122;301122;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.33
	DOPRINOS ZA SOLIDARNOST			
415	5553000041553698 261239737 - 5553000041553698;4507885630008;712173;011102;301122;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	6.32
	SOLIDAR			
416	5673432500013598 261222849 - 5673432500013598;4506505450006;712173;011122;301122;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	6.30
	Budžetsko plaćanje			
417	5550070052314879 261238025 - 5550070052314879;4403436360004;712173;011122;301122;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ	0.00	6.30
	SOLID			
418	5550900055761587 261231614 - 5550900055761587;4404834110006;712173;011122;301122;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	6.28
	fond solidarnosti 11/22			
419	5551000014053134 261156493 - 5551000014053134;4509120780004;712173;011122;301122;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	6.27
	DOPRINOSI ZA SOLIDARNOST			
420	5520001832483808 261246772 - 5520001832483808;4404350180000;712173;011122;301122;064;0000000;0000000000 /	DIA LAB M ZU MODRIČA	0.00	6.25
	Budžetsko plaćanje			
421	5540010000409809 261247346 - 5540010000409809;4403115050003;712173;011122;301122;005;0000000;0000000000 /	An Trade Doo	0.00	6.21
	Budžetsko plaćanje			
422	1610250028550057 261207775 - 1610250028550057;4403180460006;712173;011122;301122;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.19
	Budžetsko plaćanje			
423	1990490051188111 261208036 - 1990490051188111;4201577470049;712173;011122;301122;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMJE 11	0.00	6.16
	Budžetsko plaćanje			
424	5550060000420510 261198881 - 5550060000420510;4400288540007;712173;011022;311022;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.00
	SOLIDARNOST			
425	5676511100010213 261224048 - 5676511100010213;4404102520007;712173;011122;301122;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.94
	Budžetsko plaćanje			
426	5550900056060250 261202737 - 5550900056060250;4402628730003;712173;011122;301122;002;0000000;0000000000 /	ALGOS DOO BANJA LUKA	0.00	5.93
	Poseban doprinos za solidarnost			
427	5551000051406670 261208268 - 5551000051406670;4402914660004;712173;011122;301122;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	5.92
	FOND SOL 11/22			
428	5673021100001803 261266929 - 5673021100001803;4403133970004;712173;011122;301122;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	5.70
	Budžetsko plaćanje			
429	5550010010750673 261218704 - 5550010010750673;4400379180003;712173;011022;311022;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	5.64
	OBUSTAVE 10/22			
430	5551000048568644 261134283 - 5551000048568644;4403244020005;712173;011022;311022;002;0000000;0000000000 /	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA	0.00	5.56
	0000000000 fond solidarnosti 10 2022			
431	5551000012181616 261244182 - 5551000012181616;4403708540007;712173;011122;301122;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.55
	UPL DOPR ZA SOLID 11/22			
432	5520001552870250 261223857 - 5520001552870250;4508881930003;712173;011022;311022;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIK	0.00	5.42
	Budžetsko plaćanje			

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000035095538 261257390 - 5551000035095538;4510439950008;712173;011222;011222;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA PLAĆANJE	0.00	5.39
434	5722760000447668 261247741 - 5722760000447668;4404135960002;712173;011122;301122;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.38
435	5672411100122065 261267422 - 5672411100122065;4404518890008;712173;011122;301122;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
436	5675702500010429 261267218 - 5675702500010429;4511464330002;712173;011022;311222;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA Budžetsko plaćanje	0.00	5.31
437	5550000010441777 261240840 - 5550000010441777;4508936930008;712173;011122;301122;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS DOP NA SOLIDARNOST PO OSN NETO PLATE	0.00	5.28
438	5722460000950628 261248310 - 5722460000950628;4400446800003;712173;011122;301122;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budžetsko plaćanje	0.00	5.21
439	5673432500071895 261246731 - 5673432500071895;4510885810007;712173;011122;301122;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	5.17
440	1990490051188111 261208041 - 1990490051188111;4201577470022;712173;011122;301122;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.15
441	5550000005006479 261157023 - 5550000005006479;4508702430001;712173;011122;301122;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE SOL	0.00	5.15
442	5540040000066573 261206263 - 5540040000066573;4509319600005;712173;011122;301122;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp Budžetsko plaćanje	0.00	5.12
443	5553000021829330 261242707 - 5553000021829330;4509541450003;712173;011122;301122;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST ZA 11/22	0.00	5.12
444	1941109243000160 261265750 - 1941109243000160;4403299350004;712173;011122;301122;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	5.10
445	5550020050737710 261210216 - 5550020050737710;4506854970009;712173;011122;301122;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	5.09
446	5552000047432336 261210400 - 5552000047432336;4401766160009;712173;011122;301122;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPLATA DOPRINOSA SOLIDARNOSTI ZA NOVEMBAR 2022	0.00	5.09
447	5540100001133958 261224520 - 5540100001133958;4510225560008;712173;011122;301122;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	5.07
448	5722760000434573 261247928 - 5722760000434573;4508403790000;712173;011022;311022;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	5.07
449	5540010000586446 261247231 - 5540010000586446;4512663580006;712173;011122;301122;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC SP BIJE Budžetsko plaćanje	0.00	5.07
450	5553000043950180 261176150 - 5553000043950180;4511035990002;712173;011222;011222;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ 11/22	0.00	5.05
451	5550070055208680 261251815 - 5550070055208680;4403530200002;712173;011122;301122;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA 03-10-2022 DOPRINOSI ZA SOLIDARNOST	0.00	5.04
452	1941012756500118 261207634 - 1941012756500118;4200972560069;712173;011122;301122;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	5.03
453	5722060000165336 261247921 - 5722060000165336;4509429610006;712173;011112;301122;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	5.01
454	5557000029149041 261214314 - 5557000029149041;4510011920007;712173;011122;301122;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC DOP SOLID 11/22	0.00	5.00
455	5551000057049160 261225717 - 5551000057049160;4512354790004;712173;011122;301122;002;0000000;0000000000 /	NOTAR JELENA POPOVIĆ PLAĆANJE	0.00	5.00
456	1610450016110088 261249010 - 1610450016110088;4401755710007;712173;011122;301122;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.99

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5620998128463433 261222589 - 5620998128463433;4509680650009;712173;011122;301122;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.99
458	1610450068700093 261249569 - 1610450068700093;4403510600004;712173;011122;301122;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	4.98
459	5620990001739316 261222221 - 5620990001739316;4505361490001;712173;011122;301122;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.98
460	5554000058046558 261245197 - 5554000058046558;4512532480006;712173;011122;301122;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ	0.00	4.97
461	5517902222399178 261204923 - 5517902222399178;4404310550009;712173;011122;301122;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.95
462	5551000021712157 261252494 - 5551000021712157;4509525410000;712173;011122;301122;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	4.94
463	5722560000439724 261248596 - 5722560000439724;4510909000001;712173;011122;301122;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	4.93
464	5620998134749809 261205174 - 5620998134749809;4404058440009;712173;011222;011222;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.91
465	5673032500016237 261267505 - 5673032500016237;4502093930002;712173;011022;311222;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	4.90
466	5722760000670768 261267605 - 5722760000670768;4510519470007;712173;010822;310822;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORĐEVA BR. 21	0.00	4.90
467	5540020000073558 261221920 - 5540020000073558;4507816310000;712173;011122;301122;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	4.90
468	5520001743989835 261223180 - 5520001743989835;4404190710007;712173;011122;301122;015;0000000;0000000000 /	ART-ING DOO	0.00	4.88
469	1610850001700039 261207299 - 1610850001700039;4501254670000;712173;011122;301122;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	4.77
470	5540020000063082 261247238 - 5540020000063082;4507080040000;712173;011122;301122;109;0000000;0000000000 /	KONTOSamradnja za vodjenje posikn	0.00	4.76
471	5551000042891331 261229203 - 5551000042891331;4404426770006;712173;011122;301122;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	4.74
472	5620998161563616 261247952 - 5620998161563616;4404624220003;712173;011122;301122;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.73
473	1610850007180054 261207290 - 1610850007180054;4402538740000;712173;011122;301122;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.54
474	5551000041928994 261258973 - 5551000041928994;4510890650000;712173;011022;311022;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	4.50
475	5550900010903452 261244222 - 5550900010903452;4404155480007;712173;011122;301122;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.50
476	5675411100008037 261248505 - 5675411100008037;4403664070008;712173;011122;301122;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.39
477	5551000036459455 261236830 - 5551000036459455;4510503390003;712173;011122;301122;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	4.38
478	5550060005009580 261208812 - 5550060005009580;4504267930000;712173;011122;301122;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	4.38
479	5551000014665010 261241528 - 5551000014665010;4509163670008;712173;011122;301122;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.37
480	5514802221433698 261204732 - 5514802221433698;4403371480007;712173;011122;301122;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	4.36

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	1545602005557092 261207681 - 1545602005557092;4403800510009;712173;011122;301122;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko placanje	0.00	4.35
482	5620038095786606 261204577 - 5620038095786606;4403227870003;712173;011122;301122;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA Budžetsko placanje	0.00	4.32
483	5723360000015988 261222487 - 5723360000015988;4503301250009;712173;011122;301122;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko placanje	0.00	4.30
484	5551000032861046 261219427 - 5551000032861046;4404125730009;712173;011122;301122;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	4.30
485	5551000057007741 261243125 - 5551000057007741;4404888630005;712173;011122;301122;002;0000000;0000000000 /	STRANKA ŽIVOT Doprinosi solidarnosti za djecu 11/2022	0.00	4.29
486	1995630049209151 261249200 - 1995630049209151;4404503940009;712173;011122;301122;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C Budžetsko placanje	0.00	4.29
487	5517302200139551 261205484 - 5517302200139551;4404706620000;712173;011122;301122;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA Budžetsko placanje	0.00	4.29
488	5673431100072932 261247137 - 5673431100072932;4404686330000;712173;011122;301122;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budžetsko placanje	0.00	4.27
489	5551000041877778 261131150 - 5551000041877778;4510878790009;712173;011122;301122;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	4.27
490	5510040001212091 261246611 - 5510040001212091;4500273170003;712173;011122;301122;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko placanje	0.00	4.26
491	5520002027462732 261247842 - 5520002027462732;4512376330007;712173;011122;301122;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVIĆ SP BROD Budžetsko placanje	0.00	4.26
492	5540010000519225 261204834 - 5540010000519225;4509918900009;712173;301122;301122;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko placanje	0.00	4.22
493	5673431100013956 261205573 - 5673431100013956;4402851720001;712173;011022;311022;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko placanje	0.00	4.21
494	5540060001183236 261224517 - 5540060001183236;4506975840005;712173;011122;301122;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko placanje	0.00	4.20
495	5551000054623675 261251158 - 5551000054623675;4512129590004;712173;011122;301122;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA DOPRINOSI SOLIDARNOST	0.00	4.17
496	5672532500049048 261248052 - 5672532500049048;4511626410005;712173;011222;311222;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI Budžetsko placanje	0.00	4.16
497	5551000038685120 261198432 - 5551000038685120;4404314460004;712173;011122;301122;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	4.14
498	5520002017460965 261246784 - 5520002017460965;4512320540009;712173;011122;301122;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGANA Budžetsko placanje	0.00	4.13
499	5673432500007487 261247627 - 5673432500007487;4501272810005;712173;011122;301122;005;0000000;0000000011 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko placanje	0.00	4.13
500	3383502273853527 261249807 - 3383502273853527;4512053750007;712173;011122;301122;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ Budžetsko placanje	0.00	4.12
501	5557000058396384 261209870 - 5557000058396384;4512538250002;712173;011202;301122;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO DOP NA SOL	0.00	4.12
502	5551000051742775 261228056 - 5551000051742775;4511660940005;712173;011202;301122;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLIDARNOSTI 11/22	0.00	4.06
503	1610000288350068 261207432 - 1610000288350068;4509815170002;712173;010922;300922;088;0000000;0000000000 /	AGENCIJA ZA VODJENJE POSL KNJIGA 3D Budžetsko placanje	0.00	4.06
504	5540010000541050 261206269 - 5540010000541050;4510646820009;712173;011122;301122;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja Budžetsko placanje	0.00	4.01

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	1941012756500118 261207640 - 1941012756500118;4200972560107;712173;011122;301122;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	3.98
506	5540120000037275 261222272 - 5540120000037275;4404525590001;712173;011022;311022;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko plaćanje	0.00	3.97
507	5550070002556886 261211237 - 5550070002556886;4401644300004;712173;011222;311222;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA 01-12-2022 SOLIDARNOST	0.00	3.96
508	5674832500008872 261248352 - 5674832500008872;4508634840000;712173;011022;311022;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	3.94
509	3383502251513360 261223111 - 3383502251513360;4402894370004;712173;011222;311222;002;0000000;0000000000 /	IKA DOO Budžetsko plaćanje	0.00	3.86
510	5551000058979460 261218101 - 5551000058979460;4512688060007;712173;011122;301122;008;0000000;0000000000 /	KRČMA KOD GUTE MILOSAVA STANIŠLJEVIĆ S.P. TURJAK ZA LEČENJE DECE	0.00	3.78
511	5620058177006936 261223203 - 5620058177006936;4508611980009;712173;011122;301122;028;0000000;0000002022 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	3.76
512	5557000009536029 261240169 - 5557000009536029;4501623460006;712173;011122;301122;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA DOP ZA FON SOLI 11/22	0.00	3.73
513	5673432500091198 261267791 - 5673432500091198;4512019730005;712173;011122;301122;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA Budžetsko plaćanje	0.00	3.72
514	5540130000017244 261247121 - 5540130000017244;4404112910008;712173;011122;301122;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko plaćanje	0.00	3.69
515	5722460000148438 261222875 - 5722460000148438;4509246530003;712173;011122;301122;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	3.64
516	5540010000587319 261204830 - 5540010000587319;4404951340004;712173;011122;301122;005;0000000;0000000000 /	ZU stomatoloska ambulanta Dr Ristic Budžetsko plaćanje	0.00	3.62
517	5673012500032631 261267967 - 5673012500032631;4510860230006;712173;011122;301122;007;0000000;0000000000 /	ANA STR PRODAVNICIA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	3.57
518	5551000045724507 261246346 - 5551000045724507;4404505300007;712173;011122;301122;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	3.52
519	5722760000797256 261248321 - 5722760000797256;4512110650006;712173;011122;301122;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budžetsko plaćanje	0.00	3.51
520	5550010101200166 261241833 - 5550010101200166;4400429890007;712173;011122;301122;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARNOSTI	0.00	3.50
521	5553000038971849 261246077 - 5553000038971849;4510679670002;712173;011022;301222;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ POSEBAN FOND SOLIDARNOSTI	0.00	3.50
522	5551000059391516 261209206 - 5551000059391516;4512712030009;712173;011122;301122;002;0000000;0000000000 /	AKTA RADENKO KREMENOVIĆ S.P. BANJA LUKA FOND SOLID	0.00	3.49
523	5559000006349770 261232091 - 5559000006349770;4508773530007;712173;011022;311022;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRESTVA SOLIDARNOSTI 10/22	0.00	3.47
524	5551000049679488 261212665 - 5551000049679488;4404623920001;712173;011222;311222;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPIKA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 11/22	0.00	3.47
525	5620990001517380 261247163 - 5620990001517380;4401857390007;712173;011122;301122;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.46
526	5540240000000409 261222269 - 5540240000000409;4404126200003;712173;011122;301122;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	3.44
527	5551000027405960 261246188 - 5551000027405960;4404017330002;712173;011122;301122;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.44
528	5550090026690194 261143733 - 5550090026690194;4402817200007;712173;011022;301022;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 14-10-2021 SOLIDARNOST	0.00	3.43

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5550090026690194 261143167 - 5550090026690194;4402817200007;712173;010922;300922;107;0000000;0000000000 / 14-10-2021 SOLIDARNOST	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.43
530	5553000045621975 261220884 - 5553000045621975;4511197110006;712173;011122;301122;028;0000000;0000000000 / SOLIDARNI DOPRINOS 11/22	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODORVIĆ S.P. DOBOJ	0.00	3.42
531	5673432500078006 261204691 - 5673432500078006;4511263350005;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	3.41
532	5540010000178464 261248598 - 5540010000178464;4501037730002;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	Stefan G tr	0.00	3.41
533	1610000139990120 261249699 - 1610000139990120;4403820540001;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	AB KLAS DOO BIJELJINA	0.00	3.41
534	1610450044060056 261206847 - 1610450044060056;4506689240009;712173;011122;301122;027;0000000;0000000000 / Budzetsko placanje	NOTAR DJURIC BRANKO DERVENTA	0.00	3.40
535	5550000054249596 261133386 - 5550000054249596;4404773730006;712173;301122;301122;005;0000000;0000000000 / SOLIDARNI DOPRINOS - INO	EKLETIK ATELJE DOO BIJELJINA	0.00	3.40
536	5550060000792893 261155924 - 5550060000792893;4400297530006;712173;011122;301122;097;0000000;0000000000 / SOLIDARNOST	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.40
537	5520002012101715 261248543 - 5520002012101715;4404861600007;712173;011122;301122;074;0000000;0000000000 / Budzetsko placanje	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.38
538	5557000041599476 261215501 - 5557000041599476;4404384160008;712173;011122;301122;088;0000000;0000000000 / Uplata za fond	RAION DOO	0.00	3.37
539	5520001592251668 261248395 - 5520001592251668;4509201860002;712173;011122;301122;028;0000000;0000000000 / Budzetsko placanje	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.34
540	5551000052220112 261228236 - 5551000052220112;4511738720007;712173;011122;301122;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	3.33
541	5675412500033481 261246869 - 5675412500033481;4511547380001;712173;011122;301122;028;0000000;0000000000 / Budzetsko placanje	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	3.33
542	5673432500049876 261204696 - 5673432500049876;4509843540001;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.33
543	5550090053349286 261214485 - 5550090053349286;4503679080004;712173;011022;311022;033;0000000;0000000000 / SOLIDARNOST	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ	0.00	3.32
544	5517202272608838 261267639 - 5517202272608838;4404216960007;712173;010922;300922;075;0000000;0000000000 / Budzetsko placanje	VODOMARKET DOO PRNJAVOR	0.00	3.31
545	5520260002564536 261247998 - 5520260002564536;4502195770000;712173;011122;301122;011;0000000;0000000000 / Budzetsko placanje	"BLUE " VELETANLIĆ A. S.P.	0.00	3.31
546	5676032500015408 261222863 - 5676032500015408;4511752550009;712173;011122;301122;056;0000000;0000000000 / Budzetsko placanje	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.30
547	5673432500059867 261206339 - 5673432500059867;4510246640001;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	3.30
548	5673012500011291 261266846 - 5673012500011291;4508478370006;712173;011122;301122;007;0000000;0000000000 / Budzetsko placanje	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.30
549	5540020000056777 261222081 - 5540020000056777;4501232600008;712173;011122;301122;109;0000000;0000000000 / Budzetsko placanje	Pajo-BMB samostalna trgovinska radn	0.00	3.30
550	5551000047154481 261224651 - 5551000047154481;4511303080006;712173;011122;301122;002;0000000;0000000000 / DOP ZA SOLIDAR 11/2022	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	3.30
551	5674632500008397 261203590 - 5674632500008397;4507495920005;712173;011122;301122;075;0000000;0000000000 / Budzetsko placanje	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	3.29
552	5520001786319374 261248394 - 5520001786319374;4510497720004;712173;011122;301122;015;0000000;0000000000 / Budzetsko placanje	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	3.29

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620998152043648 261203982 - 5620998152043648;4404431420005;712173;011122;301122;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	3.29
554	5620990000130280 261267003 - 5620990000130280;4400912540009;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.29
555	5722460000743533 261248167 - 5722460000743533;4511539010009;712173;011022;011222;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A Budžetsko plaćanje	0.00	3.26
556	5620038169874624 261267373 - 5620038169874624;4512211090001;712173;011122;301122;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	3.26
557	1610000294080052 261203593 - 1610000294080052;4512729860005;712173;011122;311222;103;0000000;0000000000 /	KAFE BAR GIS GORAN SIMIC SP DJULICI Budžetsko plaćanje	0.00	3.26
558	5540020000064828 261221921 - 5540020000064828;4507529680009;712173;011122;301122;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	3.26
559	5620038175816553 261247170 - 5620038175816553;4512666250007;712173;011122;301122;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC Budžetsko plaćanje	0.00	3.26
560	5675412500037555 261247255 - 5675412500037555;4512359320006;712173;011222;011222;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ Budžetsko plaćanje	0.00	3.26
561	5674412500007050 261267200 - 5674412500007050;4508706770001;712173;010922;311022;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budžetsko plaćanje	0.00	3.26
562	5673432500101286 261204701 - 5673432500101286;4512748900000;712173;011122;301122;005;0000000;0000000000 /	LJILJANA B LJILJANA PLANINAC SP BIJELJINA Budžetsko plaćanje	0.00	3.26
563	5520160000481660 261248397 - 5520160000481660;4500296460009;712173;011122;301122;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAĆE JUGOVIĆ Budžetsko plaćanje	0.00	3.25
564	1610000125640037 261207880 - 1610000125640037;4500351740008;712173;011122;301122;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budžetsko plaćanje	0.00	3.25
565	5540130000031697 261222267 - 5540130000031697;4511422500005;712173;010922;300922;088;0000000;0000000000 /	Pekara DOMACA PEKARA Milada Sarac s Budžetsko plaćanje	0.00	3.25
566	5520001646369811 261205678 - 5520001646369811;4509763190000;712173;011122;301122;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SP Budžetsko plaćanje	0.00	3.25
567	5672532500016941 261248214 - 5672532500016941;4508018880006;712173;011122;301222;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	3.25
568	5551000056640208 261201179 - 5551000056640208;4404799960000;712173;011222;311222;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/22	0.00	3.25
569	1941100284500170 261207503 - 1941100284500170;4404738660003;712173;301122;301122;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina Budžetsko plaćanje	0.00	3.24
570	5551000026524618 261199890 - 5551000026524618;4509845750003;712173;011122;301122;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	3.24
571	5557000037454375 261211892 - 5557000037454375;4404277670001;712173;011122;301122;088;0000000;0000000011 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	3.23
572	5554000058324657 261197673 - 5554000058324657;4512545110003;712173;011122;301122;001;0000000;0000000000 /	JAVNI PREVOZ TALOVIĆ VEJSIL TALOVIĆ SP MILIĆI SOLID	0.00	3.22
573	5672412500094256 261267194 - 5672412500094256;4509807740002;712173;011022;301122;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	3.22
574	5722760000855359 261205271 - 5722760000855359;4512248170005;712173;011122;301122;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7 Budžetsko plaćanje	0.00	3.15
575	5672411100102277 261247380 - 5672411100102277;4404256160003;712173;011122;301122;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.07
576	1990460004987546 261265910 - 1990460004987546;4218580130046;712173;011122;301122;028;0000000;0000000011 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko plaćanje	0.00	3.05

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5672411100083847 261267236 - 5672411100083847;4404002730004;712173;011122;301122;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	2.96
	Budžetsko plaćanje			
578	5554000059054776 261258295 - 5554000059054776;4404935900008;712173;011222;011222;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	2.88
	SOLIDARNOST			
579	5620990000130280 261266803 - 5620990000130280;4400942450004;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.87
	Budžetsko plaćanje			
580	1610000170120066 261206822 - 1610000170120066;4404103090006;712173;011022;311022;028;0000000;0000000010 /	S TIM PAPIR DOO DOBOJ	0.00	2.87
	Budžetsko plaćanje			
581	5620998170620797 261247289 - 5620998170620797;4404327280005;712173;011122;301122;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	2.86
	Budžetsko plaćanje			
582	5550000057687179 261241064 - 5550000057687179;4404910740006;712173;011222;011222;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	2.86
	SOLIDARNOST NA LD ZA 11/22			
583	5672411100117312 261267029 - 5672411100117312;4404450720001;712173;011122;301122;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.82
	Budžetsko plaćanje			
584	5540040000068028 261224344 - 5540040000068028;4404848410002;712173;011122;301122;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	2.76
	Budžetsko plaćanje			
585	5514502233932357 261222242 - 5514502233932357;4403147920000;712173;011122;301122;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
586	5620998176349714 261222108 - 5620998176349714;4512695190005;712173;011122;301122;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.58
	Budžetsko plaćanje			
587	5551000049805782 261210170 - 5551000049805782;4511483980000;712173;011122;301122;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	2.55
	UPLATA ZA FOND SOLIDARNOSTI PO LD			
588	5674832500023616 261267426 - 5674832500023616;4509796010007;712173;011122;301122;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP ISTOCNO SARAJEVO	0.00	2.50
	Budžetsko plaćanje			
589	5551000058879938 261201047 - 5551000058879938;4512658580006;712173;011122;301122;002;0000000;0000000000 /	ONAIN TIJANA BABIC SP MILANA TEPICA BB BANJA LUKA	0.00	2.50
	06-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI XI/22			
590	5620998105386163 261248099 - 5620998105386163;4508253880005;712173;011122;301122;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	2.49
	Budžetsko plaćanje			
591	5540010000392931 261247225 - 5540010000392931;4507175850009;712173;011122;011222;005;0000000;0000000000 /	Voce-Prom tr	0.00	2.48
	Budžetsko plaćanje			
592	5557000055866139 261155840 - 5557000055866139;4512241160004;712173;011122;301122;094;0000000;0000000000 /	BB BOGDAN BOROVCANIN	0.00	2.43
	DOPR. SOLID.			
593	5620998116620509 261267805 - 5620998116620509;4508902100006;712173;011122;301122;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	2.37
	Budžetsko plaćanje			
594	5620090000105493 261205916 - 5620090000105493;4401447570008;712173;011122;301122;015;0000000;0000000000 /	GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC	0.00	2.26
	Budžetsko plaćanje			
595	5673432500054726 261248773 - 5673432500054726;4508469540004;712173;011122;301122;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.20
	Budžetsko plaćanje			
596	5557000047527631 261264980 - 5557000047527631;4403805070007;712173;011122;301122;089;0000000;0000000000 /	STREAM DOO	0.00	2.19
	SREDSTVA SODARNOSTI			
597	5550070003183021 261200540 - 5550070003183021;4401605150003;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.17
598	5673431100038303 261223396 - 5673431100038303;4402954290005;712173;011122;301122;005;0000000;0000000000 /	PURIC DOO BIJELJINA	0.00	2.16
	Budžetsko plaćanje			
599	5551000018865789 261216512 - 5551000018865789;4508836120009;712173;011122;301122;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	2.16
	FOP ZA FOND SOLID			
600	5551000053878327 261156977 - 5551000053878327;4512071900008;712173;011122;301122;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	2.16
	UPLATA FONDA SOLIDARNOSTI			

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5540060001241145 261224020 - 5540060001241145;4510239430000;712173;011122;301122;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Marković Budžetsko plaćanje	0.00	2.16
602	5551000028364223 261196947 - 5551000028364223;4509961070001;712173;011122;301122;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	2.16
603	5620128165415675 261204591 - 5620128165415675;4404362510005;712173;011122;301122;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO Budžetsko plaćanje	0.00	2.14
604	5557000042811491 261221369 - 5557000042811491;4404406400008;712173;011122;301122;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 11/22	0.00	2.13
605	5550070022555667 261269386 - 5550070022555667;4403099690005;712173;011122;311222;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA Dop.za solidarnost na LP 11/2022	0.00	2.13
606	5620990001300003 261267458 - 5620990001300003;4503033650007;712173;011122;301122;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	2.13
607	5517002229745615 261204153 - 5517002229745615;4404315780002;712173;011122;301122;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	2.13
608	5551000007782472 261241914 - 5551000007782472;4508824110008;712173;011122;301122;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P. SOL ZA 11/22	0.00	2.11
609	5673432500026111 261204697 - 5673432500026111;4509075380008;712173;011122;301122;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.11
610	5550070022561002 261228081 - 5550070022561002;4507587530009;712173;011122;311222;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA PLAĆANJE	0.00	2.11
611	5520300001866522 261266965 - 5520300001866522;4505564410003;712173;011122;301122;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADE Budžetsko plaćanje	0.00	2.11
612	5550030052616551 261215464 - 5550030052616551;4508340770003;712173;011122;301122;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	2.10
613	5551000044892441 261230642 - 5551000044892441;4404480390006;712173;011122;301122;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTAV SOLIDARNOSTI	0.00	2.10
614	5551000048495409 261219127 - 5551000048495409;4511397630004;712173;011122;301122;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA SRED. SOL.	0.00	2.10
615	5540010000556764 261206253 - 5540010000556764;4511347370001;712173;301122;301122;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA Budžetsko plaćanje	0.00	2.09
616	5673432500096048 261204126 - 5673432500096048;4512230470001;712173;301122;301122;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.09
617	1541802012093142 261223758 - 1541802012093142;4511052220008;712173;011122;301122;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.09
618	5540010000439782 261206270 - 5540010000439782;4508236360006;712173;011122;301122;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	2.09
619	1610000262620042 261206692 - 1610000262620042;4404738310002;712173;011122;301122;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.08
620	5550080048475279 261256521 - 5550080048475279;4507841000007;712173;011022;081122;028;0000000;0000000011 /	BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ Solidarnost za 10 I 11/2022	0.00	2.07
621	5621008002711614 261203602 - 5621008002711614;4400814370006;712173;011122;301122;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.07
622	5551000050739795 261258829 - 5551000050739795;4404650140000;712173;011122;301122;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA FOND SOLID 11/22	0.00	2.06
623	5557000015460304 261231074 - 5557000015460304;4509227580008;712173;011122;301122;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST 11/22	0.00	2.06
624	5520001975295744 261224360 - 5520001975295744;4512056850002;712173;011022;311022;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SP Budžetsko plaćanje	0.00	2.06

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5520001962786139 261266694 - 5520001962786139;4511940040000;712173;011122;301122;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.LIDŽA	0.00	2.06
626	5550070022600384 261212488 - 5550070022600384;4401641380007;712173;011122;301122;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	2.04
627	3383902266172562 261248849 - 3383902266172562;4404283210004;712173;011122;301122;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.03
628	5514502213978002 261222247 - 5514502213978002;4403708970001;712173;011122;301122;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.96
629	5520001980180276 261266615 - 5520001980180276;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCU	0.00	1.91
630	5620120000046758 261247338 - 5620120000046758;4401765270005;712173;011222;011222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
631	5620120000046758 261267747 - 5620120000046758;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
632	5520001980180276 261248416 - 5520001980180276;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCU	0.00	1.91
633	5514902211655608 261247685 - 5514902211655608;4510753820003;712173;011122;301122;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.90
634	5675412500000210 261247507 - 5675412500000210;4500242450008;712173;011122;301122;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	1.90
635	1610000253960076 261206934 - 1610000253960076;4511695140001;712173;011122;301122;028;0000000;0000000000 /	MEMORIAL PIC ALEN SAMAC SP DOBOJ	0.00	1.88
636	5551000051835022 261214914 - 5551000051835022;4404679800009;712173;011122;301122;002;0000000; /	INFOSTAN DOO	0.00	1.88
637	5551000035357729 261217667 - 5551000035357729;4510441770009;712173;011122;301122;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.80
638	5620990000130280 261266898 - 5620990000130280;4400942450004;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.80
639	5553000045105256 261131077 - 5553000045105256;4508443230007;712173;011122;301122;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.79
640	5620990000029691 261222216 - 5620990000029691;4401560970004;712173;011122;301122;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.79
641	5553000019381438 261195372 - 5553000019381438;4509367080005;712173;011222;011222;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	1.78
642	5553000055858094 261189602 - 5553000055858094;4404843290009;712173;011122;301122;103;0000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.77
643	5722060000106457 261224027 - 5722060000106457;4403133030001;712173;011122;301122;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.76
644	5673432500099540 261223729 - 5673432500099540;4512645170003;712173;011122;301122;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	1.74
645	5620998072865361 261266608 - 5620998072865361;4503107280002;712173;011122;301122;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
646	5550070253043090 261155382 - 5550070253043090;4508409210005;712173;011122;301122;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.73
647	5675702500011302 261266835 - 5675702500011302;4512021470002;712173;011122;301122;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	1.73
648	5550060000528568 261200101 - 5550060000528568;4400288380000;712173;011122;301122;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.73

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5550010011101619 261197651 - 5550010011101619;4501206940003;712173;011122;301122;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.73
	DOPRINOS SOLIDARNOSTI			
650	5673432500045996 261206335 - 5673432500045996;4509065230008;712173;011122;301122;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.71
	Budžetsko plaćanje			
651	5550060019110082 261264375 - 5550060019110082;4400301310008;712173;011122;301122;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.70
	SOLIDARNOST			
652	5673432500056181 261204702 - 5673432500056181;4510117160001;712173;011122;301122;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.69
	Budžetsko plaćanje			
653	5550080025566498 261250561 - 5550080025566498;4505988880000;712173;011122;301122;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.69
	LIJEČENJE DJECE U INOSTR.			
654	5540010000403504 261206272 - 5540010000403504;4403043710003;712173;011022;311022;005;0000000;0000000000 /	Tahograf Doo	0.00	1.69
	Budžetsko plaćanje			
655	5673012500011194 261267433 - 5673012500011194;4508482050008;712173;011122;301122;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.69
	Budžetsko plaćanje			
656	5620100000320590 261267252 - 5620100000320590;4502073070007;712173;011122;301122;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.69
	Budžetsko plaćanje			
657	5674632500038855 261205811 - 5674632500038855;4511187580004;712173;011122;301122;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	1.68
	Budžetsko plaćanje			
658	5675412500030668 261206178 - 5675412500030668;4511230850002;712173;011022;311022;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.68
	Budžetsko plaćanje			
659	5553000056672312 261203008 - 5553000056672312;4512306550000;712173;011122;301122;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	1.67
	30-04-2022 SOLIDARNOST 11/22			
660	5620128140731794 261267094 - 5620128140731794;4508619530002;712173;011022;311022;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.67
	Budžetsko plaćanje			
661	5722860000085756 261247154 - 5722860000085756;4508954080003;712173;011122;301122;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.67
	Budžetsko plaćanje			
662	5722060000317917 261248749 - 5722060000317917;4511364030001;712173;011122;301122;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	1.67
	Budžetsko plaćanje			
663	5673432700014309 261203740 - 5673432700014309;4402786560000;712173;011122;301122;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.66
	Budžetsko plaćanje			
664	5540010000502056 261247125 - 5540010000502056;4509497960007;712173;011122;301122;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.66
	Budžetsko plaćanje			
665	5672411100063962 261246721 - 5672411100063962;4403799750009;712173;011122;301122;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.66
	Budžetsko plaćanje			
666	5673012500035832 261266848 - 5673012500035832;4511272420008;712173;011122;301122;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.66
	Budžetsko plaćanje			
667	5550000058593935 261270944 - 5550000058593935;4512535820002;712173;011222;011222;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVIĆ S.P. PATKOVAČA	0.00	1.66
	solidarni doprinos ino			
668	5675612500005729 261266545 - 5675612500005729;4509822030003;712173;011122;301122;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.66
	Budžetsko plaćanje			
669	5675612500011161 261267335 - 5675612500011161;4511400520002;712173;011122;301122;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.66
	Budžetsko plaćanje			
670	5550010856470393 261157036 - 5550010856470393;4403557820002;712173;011122;301122;005;0000000; /	VENATIO DOO BIJELJINA	0.00	1.66
	SOLIDARNI DOPRINOS			
671	5517302200326858 261247431 - 5517302200326858;4512231520002;712173;011122;301122;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	1.65
	Budžetsko plaćanje			
672	5514502264463592 261247687 - 5514502264463592;4509537770001;712173;011122;301122;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA	0.00	1.65
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5673012500014298 261267091 - 5673012500014298;4502096440006;712173;011122;301122;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.65
674	5550060046398316 261258267 - 5550060046398316;4507536110005;712173;011122;301122;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.65
675	5550010050540655 261197705 - 5550010050540655;4508138780005;712173;011122;301122;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA	0.00	1.65
676	571100000028634 261206297 - 571100000028634;4504276840005;712173;011122;301122;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.65
677	5550000026001741 261241310 - 5550000026001741;4509813980007;712173;011122;301122;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.65
678	5674632500131296 261205813 - 5674632500131296;4503210700001;712173;011122;301122;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.64
679	5674632500041765 261204501 - 5674632500041765;4511420800001;712173;011122;301122;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.64
680	5673532500016794 261248217 - 5673532500016794;4508716220000;712173;011122;301122;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.64
681	5559000049323971 261268395 - 5559000049323971;4404615820006;712173;011122;301122;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	1.63
682	5550000054410616 261255061 - 5550000054410616;4512118470007;712173;011122;301122;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA	0.00	1.63
683	5557000007100747 261239723 - 5557000007100747;4508800280000;712173;010922;300922;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.63
684	5553000047772174 261258830 - 5553000047772174;4511344190002;712173;011122;301122;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	1.63
685	5559000057259250 261212342 - 5559000057259250;4512357970003;712173;011122;301122;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE	0.00	1.63
686	5553000058731137 261241252 - 5553000058731137;4512654160002;712173;011122;301122;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ	0.00	1.63
687	5550000009291357 261200287 - 5550000009291357;4508875020003;712173;011122;301122;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	1.63
688	5558000043318363 261211456 - 5558000043318363;4510989510005;712173;011122;301122;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	1.63
689	5520001996189350 261205862 - 5520001996189350;4512191390003;712173;301122;301122;005;0000000;0000000000 /	STAJIĆ SCS NIKOLA STAJIĆ SP VEL OBA	0.00	1.63
690	552000000383698 261266870 - 552000000383698;4504539100001;712173;011122;301122;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.63
691	5674832500045441 261222692 - 5674832500045441;4512313840005;712173;011122;301122;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.63
692	3383902280255604 261224120 - 3383902280255604;4511731630002;712173;011122;301122;028;0000000;0000000001 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	1.63
693	5550000034853476 261270508 - 5550000034853476;4510420690005;712173;011222;311222;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.63
694	5620038174494346 261247215 - 5620038174494346;4512522410000;712173;011122;301122;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	1.63
695	1540012015375566 261207899 - 1540012015375566;4512353120005;712173;011222;011222;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVO	0.00	1.63
696	5722560000660496 261222854 - 5722560000660496;4511112060005;712173;011122;301122;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	1.63

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



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

9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5520001872991105 261223516 - 5520001872991105;4511064070001;712173;011122;301122;028;0000000;0000000000 /	EKO SAN SP, NEVENA M. DOBOJ	0.00	1.63
698	5620998177066835 261222962 - 5620998177066835;4512737530006;712173;011122;301122;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	1.63
699	5620998175145847 261222979 - 5620998175145847;4512543840004;712173;011122;301122;002;0000000;0000000000 /	RUBIN SANDRA SAVIC SP BANJA LUKA	0.00	1.63
700	5620990001560060 261223663 - 5620990001560060;4502616200003;712173;011122;301122;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	1.63
701	5557000057037026 261254581 - 5557000057037026;4512349100008;712173;011122;301122;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
702	5722460000212846 261267511 - 5722460000212846;4509489190006;712173;011122;301122;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.63
703	5520001980180276 261266791 - 5520001980180276;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCU	0.00	1.62
704	1610000054560086 261208050 - 1610000054560086;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.62
705	5550070020895221 261199833 - 5550070020895221;4505448420000;712173;011122;301122;002;0000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA	0.00	1.62
706	5552000049651308 261255723 - 5552000049651308;4404613880001;712173;011022;311022;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	1.62
707	1941100302400162 261207407 - 1941100302400162;4501330790001;731211;011122;301122;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.62
708	5552000049651308 261255443 - 5552000049651308;4404613880001;712173;010922;300922;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	1.62
709	5520001980180276 261266594 - 5520001980180276;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCU	0.00	1.62
710	1610000054560086 261206368 - 1610000054560086;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.62
711	1610000054560086 261206823 - 1610000054560086;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.62
712	1610000054560086 261207879 - 1610000054560086;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.62
713	1610000054560086 261207873 - 1610000054560086;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.62
714	5674832500020706 261267219 - 5674832500020706;4506569180002;712173;011122;301122;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.62
715	5620120000046758 261267283 - 5620120000046758;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.62
716	5620068063977928 261247720 - 5620068063977928;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.62
717	5620120000046758 261247726 - 5620120000046758;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.62
718	5620068063977928 261247221 - 5620068063977928;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.62
719	5559000039853958 261242495 - 5559000039853958;4404344880008;712173;010922;300922;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.62
720	1610000054560086 261206716 - 1610000054560086;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.62

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

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(Broj računa)

PRETHODNO STANJE 9,976,456.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
721	5676512500027412 261223883 - 5676512500027412;4511252230008;712173;011122;301122;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	1.60
722	5676512500033814 261223894 - 5676512500033814;4511969020008;712173;011122;301122;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	1.60
723	5676512500025084 261224049 - 5676512500025084;4511028270002;712173;011122;301122;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.60
724	5676512500027509 261223226 - 5676512500027509;4511248630000;712173;011122;301122;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	1.60
725	5620990000130280 261266804 - 5620990000130280;4401632800001;712173;011022;311022;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.54
726	5722460001028907 261267599 - 5722460001028907;4512235190007;712173;011122;301122;005;0000000;0000000000 /	MOJA KUHINJICA RADIŠA SEKULIĆ STEVICA TODIĆ S.P. BIJELJINA, 27. MARTA	0.00	1.44
727	5673432500661461 261205409 - 5673432500661461;4501222120008;712173;011022;311022;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.43
728	5673432500002249 261205574 - 5673432500002249;4506170680001;712173;011022;311022;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	1.37
729	141555320018723 261249023 - 141555320018723;4404368710006;712173;011122;301122;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.98
730	1941060375101179 261207145 - 1941060375101179;4404503510004;712173;011122;301122;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	0.94
731	5550080856031416 261210132 - 5550080856031416;4500678660008;712173;011022;311022;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	0.52

UKUPAN PROMET 0.00 23,544.64

NOVO STANJE 10,000,000.79

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,000,000.79

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa 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				
562-099-00001302-80 01.12.22 JEDINSTVENI RACUN TREZO	0,00	2.200,00	5622233542493088 4400434540006	JAVNI PRIHODI RS 712174 01/12/22 31/12/22 0000000 005 0000000000
551-790-22201960-17 01.12.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.120,82	5622233542462347 4401219270002	55179022201960174401219270002071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
551-910-22002396-62 01.12.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.886,12	5622233542485113 4400958880009	55191022002396624400958880009071217301112230 112200200000009002221324 712173 01/11/22 30/11/22 0000000 002 9002221324
551-790-22208641-53 01.12.22 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.457,86	5622233542485300 4400856020005	55179022208641534400856020005071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-10000001-69 01.12.22 NLB RAZVOJNA BANKA B.LUKA	0,00	1.080,09	5622233542439085/9923 4400949970003	ZA MJESEC 1122 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22221387-33 01.12.22 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.068,45	5622233542500633 44002955260002	55179022221387334402955260002071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.040,89	5622233542483625 4400965070004	55200015297352654400965070004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000261-32 01.12.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	873,44	5622233542501867 4402785320005	56724111000261324402785320005071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-012-00000289-33 01.12.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	663,24	5622233542485149 4401438660002	55401200000289334401438660002071217301122201 122201500000000000000000 712173 01/12/22 01/12/22 0000000 015 0000000000
562-099-00004316-59 01.12.22 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VLADI	0,00	644,69	5622233542455334/0 4400901850006	ISPLATA PLATA I NAKN ZA 11/22 SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	456,05	5622233542501311 4402660380006	57200000001031654402660380006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-18238004-65 01.12.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	450,20	5622233542484145 4400305650008	55200018238004654400305650008071217301112230 112200500000009004080801 712173 01/11/22 30/11/22 0000000 005 9004080801
552-000-20067993-07 01.12.22 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	442,48	5622233542462231 4402820920002	55200020067993074402820920002071217301112230 112202700000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-10000099-66 01.12.22 NLB RAZVOJNA BANKA B.LUKA	0,00	404,72	5622233542439054/9923 4400949970003	ZA MJESEC 1122 712173 01/12/22 31/12/22 0000000 002 0000000000
552-038-00028182-82 01.12.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BB KO	0,00	390,64	5622233542462104 4402905590001	55203800028182824402905590001071217301102231 102205300000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
552-004-00022420-22 01.12.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	357,64	5622233542483688 4402847880002	55200400022420224402847880002071217301112230 112208800000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
562-008-00002184-50 01.12.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	356,25	5622233542491499 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA NOVEMBAR 2022.GODINE 712173 01/11/22 30/11/22 0000000 107 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				
562-099-00000181-48	0,00	321,38	5622233542449970	L.D.XI/22-
01.12.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA		104 B A4400992040001	712173	01/12/22 31/12/22 0000000 002 0000000000
572-246-00007763-19	0,00	290,67	5622233542501314	572246000077631944404358080004071217301102231
01.12.22 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004			712173	01/10/22 31/10/22 0000000 005 0000000000
562-099-00018925-76	0,00	290,51	5622233542426591	POSEBAN DOPRINOS ZA SOLIDARNOST
01.12.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI		4402286750007	712173	01/11/22 30/11/22 0000000 002 0000000000
562-100-80000822-35	0,00	269,85	5622233542454932	SREDSTVA SOLIDARNOSTI 11/22
01.12.22 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA		4400965310005	712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-80845889-75	0,00	213,72	5622233542496643/0	fond solidarnosti 11/22
01.12.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	712173	01/11/22 30/11/22 0000000 002 0000000000
551-730-22003213-29	0,00	210,25	5622233542442838	551730220032132944404586200001071217301112230
01.12.22 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4 4404586200001			712173	01/11/22 30/11/22 0000000 002 0000000000
554-001-00002998-11	0,00	206,66	5622233542462774	55400100002998114400418770000071217301112230
01.12.22 Intergaj dooBijeljina		4400418770000	712173	01/11/22 30/11/22 0000000 005 0000000000
562-007-81421226-31	0,00	196,98	5622233542447128	Upl.dopr.za solid.11/2022
01.12.22 FORESTA DOO KOSTAJNICA		4400771970004	712173	01/11/22 30/11/22 0000000 135 0000000
552-000-19529778-87	0,00	180,60	5622233542462309	55200019529778874400887090001071217301112230
01.12.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.		4400887090001	712173	01/11/22 30/11/22 0000000 002 0000000000
562-100-80002799-21	0,00	175,68	5622233542503271	UPLATA ZA NOVEMBAR
01.12.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRIKA ZON		14400920050002	712173	01/12/22 31/12/22 0000000 002 0000000000
571-010-00000818-35	0,00	175,60	5622233542462938	571010000008183544008878690004071217301112230
01.12.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L		4400878690004	712173	01/11/22 30/11/22 0000000 002 0000000000
562-007-00001590-38	0,00	172,67	5622233542438339	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
01.12.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220		4400750540000	712173	01/12/22 31/12/22 0000000 011 0000000000
562-005-80241685-95	0,00	165,45	5622233542467242	OBUSTAVA ZA 11/22
01.12.22 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173	01/12/22 01/12/22 0000000 027 0000000000
154-560-20150931-62	0,00	158,10	5622233542441098	15456020150931624400925360000071217301102231
01.12.22 VITAMINKA AD, BRACE PISTELJIC 22		4400925360000	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-81326971-92	0,00	157,91	5622233542423768	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
01.12.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU		4401664160004	712173	01/11/22 30/11/22 0000000 002 0000000000
562-006-00002923-65	0,00	154,55	5622233542460499	JAVNI PRIHODI RS
01.12.22 OPSTINA RUDO BUDZET		4401463770009	712173	01/11/22 30/11/22 0000000 080 0000000000
562-099-00000920-62	0,00	154,11	5622233542438951	DOPRINOS ZA LIJECENJE DJECE 11/2022
01.12.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000		4400810890005	712173	01/11/22 30/11/22 0000000 002 0000000000
567-323-25000151-60	0,00	153,55	5622233542501775	56732325000151604505075210000071217301112230
01.12.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000			712173	01/11/22 30/11/22 0000000 008 0000000000

Prethodno stanje

1.917.128,78

Ukupno duguje

0,00

Ukupno potrazuje

43.773,12

Stanje racuna

1.960.901,90

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				
194-106-01153011-32 01.12.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	150,47	5622233542499553 4400823360005	19410601153011324400823360005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81041407-80 01.12.22 ZU MEDICO-S BANJA LUKA	0,00	149,89	5622233542433078 4403343430002	Upl.za fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-18574241-57 01.12.22 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	146,45	5622233542462274 4404415490001	55200018574241574404415490001071217303102203 10220050000000000000000000 712173 03/10/22 03/10/22 0000000 005 0000000000
154-560-20024808-34 01.12.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	143,64	5622233542440828 4403202290002	15456020024808344403202290002071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-120-80007773-27 01.12.22 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PRN	0,00	141,35	5622233542425074 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
199-562-00543770-69 01.12.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	138,05	5622233542441437 4402256500006	19956200543770694402256500006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
194-141-00591011-09 01.12.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	135,92	5622233542441055 4402666230006	19414100591011094402666230006071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-81680626-16 01.12.22 CVIJETA DOO PRNJAVOR	0,00	135,28	5622233542448363 4404783370008	UPLATA SOLIDARNOSTI ZA 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00001003-07 01.12.22 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA	0,00	134,74	5622233542503250/0 4400886100003	doprinosi za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
552-020-00022574-37 01.12.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB	0,00	134,43	5622233542484364 4400963610028	55202000022574374400963610028071217301112230 112211900000000000000112022 712173 01/11/22 30/11/22 0000000 119 0000112022
567-343-11000305-43 01.12.22 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24	0,00	131,79	5622233542483981 4402009240000	56734311000305434402009240000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00016769-45 01.12.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.	0,00	128,86	5622233542431105 4400946790004	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 9002228105
161-000-02759300-91 01.12.22 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	128,16	5622233542440208 4402649810007	16100002759300914402649810007071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-085-00026000-05 01.12.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	0,00	118,94	5622233542439638 4401908130005	16108500026000054401908130005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80000679-76 01.12.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	117,11	5622233542448220 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00014079-64 01.12.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	115,03	5622233542458572 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-11/22, SNSD GO 712173 01/11/22 30/11/22 0000000 002 0000000000
571-010-00003014-43 01.12.22 PULSOC DOOKRALJA ALFONSA XIII 35BANJA LUKA	0,00	114,53	5622233542442176 4404816560002	57101000003014434404816560002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000323-10 01.12.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	114,02	562223354245435/9934 4400834640000	solidarnost 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				
562-003-80236790-37	0,00	112,55	5622233542439019/9923	ZA MJESEC 11/22
01.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00005251-16	0,00	112,46	5622233542431683/0	SOLIDARNOST 11/22
01.12.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 01/12/22 01/12/22 0000000 011 0000000000
552-022-00024076-89	0,00	111,78	5622233542501351	55202200024076894402085180008071217301112230
01.12.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA			065620573 4402085180008	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-057-00318699-75	0,00	110,83	5622233542480056	19905700318699754403304290007071217301112230
01.12.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD			4403304290007	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-045-00223500-98	0,00	109,27	5622233542459092	16104500223500984400826970009071217301112230
01.12.22 SPEKTRA DMG DOO BANJA LUKA			BLAGOJA PAROVICA E4400826970009	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-016-00022310-55	0,00	108,30	5622233542483821	55201600022310554400963610001071217301112230
01.12.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI			4400963610001	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-80236788-42	0,00	107,72	5622233542439027/9923	ZA MJESEC 11/22
01.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000859-21	0,00	107,33	5622233542487075	DOPRINOS ZA SOLIDARNOST ZA 11/22
01.12.22 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-99692001-68	0,00	107,27	5622233542499890	19410699692001684403675940004071217301112230
01.12.22 EDNA METALWORKING DOO PRIJEDORA			Aleja Kozarskog od 4403675940004	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
132-260-20143674-03	0,00	105,77	5622233542499971	13226020143674034236098430065071217301112230
01.12.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-81727052-30	0,00	104,38	5622233542502439/0	solidarnost 11/22
01.12.22 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI			4403817320009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005420-15	0,00	103,45	5622233542427150	OB 11/22
01.12.22 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA			4400936990005	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000126-19	0,00	101,62	5622233542423228	DOPRINOS NA SOLIDARNOSTI 11/22
01.12.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA			4400939070004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00004317-56	0,00	100,69	5622233542427247	DOPRINOS
01.12.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/11/22 30/11/22 0000000 002 0000000000
552-004-00022319-34	0,00	99,19	5622233542485283	55200400022319344400963610001071217301112230
01.12.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA			4400963610001	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-013-00000316-45	0,00	97,52	5622233542500479	55101300000316454401167700003071217301112230
01.12.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81063579-09	0,00	97,46	5622233542492061/0	dop solidarnost 11/22
01.12.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00003855-84	0,00	96,23	5622233542450822	FOND SOLIDARNOSTI
01.12.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VA			4401117430005	712173 01/11/22 30/11/22 0000000 053 0000000000
552-005-00022298-48	0,00	95,93	5622233542484878	55200500022298484400963610001071217301122231
01.12.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			(4400963610001	12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003429-52 01.12.22 PRIZMA D.O.O.BIJELJINA	0,00	94,39	5622233542426093 4402198620004	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 005 0000000000
562-006-00002519-16 01.12.22 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	93,60	5622233542475942 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA X 2022 712173 01/12/22 31/12/22 0000000 113 0000000000
552-000-00003692-45 01.12.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	93,34	5622233542484020 4400824410006	5520000000369245440082441000607121730112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81362005-41 01.12.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	92,37	5622233542493530/0 R4404067190007	doprinosi za sol 11/22 712173 01/11/22 30/11/22 0000000 093 0000000000
194-106-00934001-81 01.12.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu	0,00	91,13	5622233542499420 L4403554560000	19410600934001814403554560000071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00653300-22 01.12.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	91,00	5622233542439627	1610450065330022440260625000807121730112230 112207400000009074065583 712173 01/11/22 30/11/22 0000000 074 9074065583
562-007-80236786-47 01.12.22 NLB RAZVOJNA BANKA B.LUKA	0,00	89,07	5622233542439032/9923 4400949970003	ZA MJESEC 11/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000630-38 01.12.22 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L	0,00	87,17	5622233542485327 L4404275380006	56734311000630384404275380006071217301082230 112200500000000000000000 712173 01/08/22 30/11/22 0000000 005 0000000000
562-099-00004055-66 01.12.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK	0,00	85,58	5622233542447306/9924 4400858400000	solid 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00006070-27 01.12.22 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/TV BANJ	0,00	84,15	5622233542500597 L4403514340007	5721060000607027440351434000707121730112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81047243-32 01.12.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	84,02	5622233542467193	SOLIDARNOST 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-02663001-59 01.12.22 Export Fenestar d.o.o. Banja LMise Stupara 3 78000 Banja Luka,L	0,00	83,08	5622233542499823 L4404368630002	1941060266300159440436863000207121730112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00010968-85 01.12.22 ZIDART DOO MRKONJIC GRAD	0,00	83,08	5622233542441848 4401191240005	11/22 712173 01/11/22 30/11/22 0000000 067 0000000000
562-010-80360935-30 01.12.22 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0,00	82,85	5622233542489036 4402674840	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 095 0000000000
161-045-00245200-85 01.12.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	82,39	5622233542439662 4402168800008	1610450024520085440216880000807121730112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02665100-33 01.12.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ	0,00	82,29	5622233542459330 L4201010830010	1610000266510033420101083001007121730112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-562-00994588-86 01.12.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	82,03	5622233542480691 4502059320009	1995620099458886450205932000907121730112230 112200700000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
161-000-01255200-48 01.12.22 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	81,36	5622233542439541 L4509268420007	1610000125520048450926842000707121730112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000237-53 01.12.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	80,13	5622233542462965	56734311000237534400385310008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-80301673-66 01.12.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	80,12	5622233542495390/0	DOPRONOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
562-006-00002802-40 01.12.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	79,20	5622233542482861/0	11/22 DOPR. SOLID. 712173 01/11/22 30/11/22 0000000 046 0000000000
567-303-11000255-19 01.12.22 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008	0,00	79,00	5622233542500701	56730311000255194400738330008071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-81476971-75 01.12.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	78,70	5622233542482129 4403237830000	Doprinos solidarnosti za liječenje 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-11000122-55 01.12.22 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOVBI 17 E4400838800001	0,00	78,58	5622233542444711 4400838800001	56725311000122554400838800001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000250-35 01.12.22 BDO DOO BANJA LUKA	0,00	78,49	5622233542456167 4400878260000	Doprinosi za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81586943-56 01.12.22 FABRIKA COFFEE DOO BANJALUKA	0,00	78,09	5622233542467472 4404574610000	Isplata doprinosa za solidarnost za XI-2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-80236764-62 01.12.22 NLB RAZVOJNA BANKA B.LUKA	0,00	76,03	5622233542439039/9923 4400949970003	ZA MJESEC 1122 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01282000-61 01.12.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	75,88	5622233542499746 4403013720004	16100001282000614403013720004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-999-50003599-47 01.12.22 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	75,40	5622233542441218 4505929520008	15499950003599474505929520008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00418868-96 01.12.22 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA 4402582480007	0,00	73,67	5622233542486594 4402582480007	55510000418868964402582480007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80001154-09 01.12.22 TEPIC GP DOO	0,00	72,68	5622233542477520 4400825060009	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00147100-87 01.12.22 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	72,34	5622233542480659 4401715920009	16104500147100874401715920009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002552-16 01.12.22 BRANKOM DOO LAKTASI	0,00	72,05	5622233542494991 4401180710000	UPLATA FOND SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81575901-08 01.12.22 GEONOVA DOO BANJA LUKA	0,00	70,78	5622233542478078 4404549930008	Doprinos za fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81009682-98 01.12.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	69,56	5622233542493334/0 4508111740001	dop za solid 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00001762-54 01.12.22 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	68,95	5622233542504384 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 008 0000000000
161-000-00633500-32 01.12.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	68,72	5622233542439970 14400556650007	16100000633500324400556650007071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 01.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02664200-17 01.12.22 DELOITTE DOO PODRUZNICA BANJA LUKA UL. BRACE M. 4200047380018	0,00	68,28	5622233542459215	16100002664200174200047380018071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-910-22002396-62 01.12.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE 4400958880009	0,00	66,15	5622233542485118	55191022002396624400958880009071217301112230 1122002000000009002221324 712173 01/11/22 30/11/22 0000000 002 9002221324
161-000-00046700-76 01.12.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003	0,00	65,73	5622233542439838	16100000046700764200777780003071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
555-007-00007149-53 01.12.22 GAVRANOVIC D.O.O. PRIJEDOR	0,00	65,68	5622233542463243 4400675660002	55500700007149534400675660002071217301112230 1122074000000009074040164 712173 01/11/22 30/11/22 0000000 074 9074040164
562-099-81462115-23 01.12.22 NATIV- ENGINEERING ? CONSULTING DOO	0,00	65,30	5622233542433337 4404297940005	FOND S 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81428043-98 01.12.22 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	65,24	5622233542411244 4404235160003	Fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00004256-45 01.12.22 INTERMETAL DOO RADOSLAVA LAKI? xC6?A 40 BANJA I4400870790000	0,00	64,83	5622233542424586	DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-80236783-07 01.12.22 NLB RAZVOJNA BANKA B.LUKA	0,00	64,29	5622233542439034/9923 4400949970003	ZA MJESEC 11/22 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22020216-48 01.12.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	63,26	5622233542498857 4200701960029	33890022020216484200701960029071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
567-463-11000101-13 01.12.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUSI 4403956360007	0,00	60,68	5622233542463613	56746311000101134403956360007071217302112230 112200200000000111301122 712173 02/11/22 30/11/22 0000000 002 0111301122
567-162-11000662-81 01.12.22 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD. 4400836260000	0,00	60,56	5622233542485806	56716211000662814400836260000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005893-51 01.12.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP 4403217720003	0,00	60,25	5622233542474500	poseban doprinos za solidarnost 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00000598-33 01.12.22 Vode javno preduzece Bijeljina	0,00	59,16	5622233542462761 4400425550007	55400100000598334400425550007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-012-00002931-38 01.12.22 ERMEX D.O.O. I. ILIDZA	0,00	59,08	5622233542469609 4400510070006	Doprinosi za solidarnost 712173 01/11/22 30/11/22 0000000 085 0000000000
562-003-80590445-58 01.12.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	58,58	5622233542446125 4402717320005	doprinos fondu solidarnosti za 11/2022 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00015609-33 01.12.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005	0,00	58,37	5622233542496008/0	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-00003066-21 01.12.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC 4400536460007	0,00	57,71	5622233542478303	DOPRINOS ZA SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 088 0000000000
562-099-81391693-23 01.12.22 OPTINET DOO BANJA LUKA	0,00	57,16	5622233542454623 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80000186-03 01.12.22 DN STIL DOO BANJA LUKA	0,00	56,68	5622233542471761 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/2022 712173 01/11/22 30/11/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Izvod: 277

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81330056-52	0,00	55,20	5622233542411412	DOPRINOS ZA SOLIDARNOST
01.12.22 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002777-20	0,00	54,92	5622233542446530	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO
01.12.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L 4401300800008				11/22 712173 01/12/22 31/12/22 0000000 056 0000000000
562-006-80236787-93	0,00	53,90	5622233542439029/9923	ZA MJESEC 1122
01.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
552-005-00007281-91	0,00	53,84	5622233542484247	55200500007281914401345570003071217301112230
01.12.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBILJE L 4401345570003				112210700000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
567-162-11000990-67	0,00	53,67	5622233542444329	56716211000990674400957990005071217301112230
01.12.22 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA L 4400957990005				112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00002933-33	0,00	53,55	5622233542481355/0	UPLATA
01.12.22 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO L 4400737950002				712173 01/11/22 30/11/22 0000000 007 0000000000
552-000-20066652-53	0,00	53,51	5622233542462315	55200020066652534403842430005071217301112230
01.12.22 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA L 4403842430005				112202700000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-80868344-28	0,00	52,78	5622233542418291	FOND SOLIDARNOSTI 11/2022
01.12.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L 4403115990006				712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-25000350-77	0,00	52,10	5622233542463478	56716225000350774502413940001071217301112230
01.12.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA L 4502413940001				112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00002814-54	0,00	51,77	5622233542441764	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH
01.12.22 IPIN D.O.O.BIJELJINA			4400384770005	ZA NOVEMBAR 2022 712173 01/11/22 30/11/22 0000000 005 0000000000
562-008-00000028-19	0,00	51,63	5622233542491311	JAVNI PRIHODI RS
01.12.22 BUDZET OPSTINE BILECA			4401946060002	712173 01/07/22 31/07/22 0000000 006 0000000000
562-099-00015140-82	0,00	51,06	5622233542451788	SREDSTVA SOLIDARNOSTI
01.12.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81660846-89	0,00	50,88	5622233542504035	DOPRINOSI ZA SOLIDARNOST 11/2022
01.12.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B L 4404737000000				712173 01/11/22 30/11/22 0000000 002 0000000000
161-085-00036100-66	0,00	50,86	5622233542500013	16108500036100664402019980001071217301122231
01.12.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV L 4402019980001				122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-00000103-37	0,00	50,24	5622233542478325	UPL.POS.DOP.NA PLATU ZA LIJECENJE DJECE
01.12.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	11/22 712173 01/12/22 31/12/22 0000000 074 0000000000
161-045-00541500-93	0,00	49,19	5622233542459105	16104500541500934401039020008071217301112230
01.12.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-00003397-51	0,00	48,31	5622233542488192	SREDSTVA SOLIDARNOSTI PLATA ZA 11/22
01.12.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV L 4402020300006				712173 01/11/22 30/11/22 0000000 005 0000000000
552-003-00007113-14	0,00	48,10	5622233542485012	55200300007113144401378070006071217301112230
01.12.22 NIK PROM DOOVLATKA VUKOVICA 3 BILECA 059380180 L 4401378070006				112200600000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00225400-24 01.12.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITRCA	0,00	47,43	5622233542480027 4503321950007	16104500225400244503321950007071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-253-25005033-96 01.12.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	47,15	5622233542501841 A4503124290003	56725325005033964503124290003071217301122201 12220560000000000000000000000000 712173 01/12/22 01/12/22 0000000 056 0000000000
562-099-81286001-06 01.12.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	46,91	5622233542496428/0 784403303990005	upl za solid 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00002460-46 01.12.22 CER KOMERC DOO ZVORNIC	0,00	46,73	5622233542430646 4400233640002	DOPRINOS ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
562-008-00000028-19 01.12.22 BUDZET OPSTINE BILECA	0,00	46,54	5622233542491415 4403332580002	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 006 0000000000
562-003-81546667-70 01.12.22 NEOMED D.O.O. BIJELJINA	0,00	46,07	5622233542439371 4404491590007	DOP. ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-00046700-76 01.12.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	45,95	5622233542439851 4200777780003	1610000046700764200777780003071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
551-720-22042584-67 01.12.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79	0,00	45,83	5622233542483592 4404146900001	55172022042584674404146900001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-483-10000006-78 01.12.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	45,68	5622233542485336 4404226920003	56748310000006784404226920003071217301112230 11220910000000000000000000000000 712173 01/11/22 30/11/22 0000000 091 0000000000
572-206-00001105-31 01.12.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	45,25	5622233542444588 4403927260001	57220600001105314403927260001071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	44,83	5622233542501315 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01874700-68 01.12.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	44,74	5622233542499580 4404227140001	16100001874700684404227140001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-99312001-27 01.12.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	44,07	5622233542440711 4404133320006	19410699312001274404133320006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81434352-84 01.12.22 JAVNA USTANOVA DOM ZA STARIJU LICA KALINOVIC	0,00	43,80	5622233542483257 4404246950006	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 046 0000000000
567-651-25000010-28 01.12.22 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	43,51	5622233542485046 4500675560002	56765125000010284500675560002071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
554-001-00001300-61 01.12.22 MDI COMPANY DOOBijeljina	0,00	43,43	5622233542462773 4400383960005	55400100001300614400383960005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-045-00553200-10 01.12.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	43,07	5622233542459546 4400077920008	16104500553200104400077920008071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.917.128,78	0,00	43.773,12		1.960.901,90

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				
551-790-22202647-90 01.12.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	43,02	5622233542483727 4403441870002	55179022202647904403441870002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000777-36 01.12.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	42,36	5622233542444541 L14403960040009	56724111000777364403960040009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-303-11000361-89 01.12.22 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	42,19	5622233542463586 Z4400726750001	56730311000361894400726750001071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-010-81176601-51 01.12.22 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	42,13	5622233542456222 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 008 0000000000
562-100-80000176-33 01.12.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	42,06	5622233542425093 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00001962-87 01.12.22 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKO	0,00	41,72	5622233542451819 C4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA NOVEMBAR 2022. 712173 01/11/22 30/11/22 0000000 028 0000000000
554-005-00000128-83 01.12.22 DOO AGROPEX ObudovacSamac	0,00	41,68	5622233542443326 4400477430000	55400500000128834400477430000071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-003-00000747-47 01.12.22 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	41,26	5622233542433267 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81487524-38 01.12.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	40,96	5622233542481988 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/11/22 30/11/22 0000000 002 0000000000
554-012-00200222-82 01.12.22 MILIC-PELET DOOPLAZA E 3 Sekovici	0,00	40,88	5622233542462424 4403241780009	55401200200222824403241780009071217301112230 1122100000000000610170003 712173 01/11/22 30/11/22 0000000 100 0610170003
161-085-00008100-64 01.12.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	40,53	5622233542440071 4400382560003	16108500008100644400382560003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-006-00002311-58 01.12.22 BOLETUS RS DOO FOCA	0,00	40,47	5622233542455588 4401410140003	Sredstva solidarnosti za XI mjesec 2022 712173 01/11/22 30/11/22 0000000 031 0000000000
562-003-00001117-04 01.12.22 FALCON DOO BIJELJINA	0,00	40,42	5622233542456799 4400317660009	fond solidarnosti 712173 01/11/22 30/11/22 0000000 005 0000000000
562-011-80658155-42 01.12.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	40,37	5622233542494022/0 4402800060007	TAKSA 712173 01/12/22 01/12/22 0000000 013 0000000000
562-007-81229951-04 01.12.22 ZU DR. MUDRINIC PRIJEDOR	0,00	40,04	5622233542446145 4403132730000	Uplata dopr za solid 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
199-572-00396444-13 01.12.22 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F	0,00	39,96	5622233542460388 4402871320000	19957200396444134402871320000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81052206-81 01.12.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	39,06	5622233542478359 4403414120000	SOLIDARNOST NOVEMBAR 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00011721-57 01.12.22 GEOINOVA DOO BANJA LUKA	0,00	38,89	5622233542426719 4400977670007	Solidarnost za 11/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003044-92 01.12.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	38,48	5622233542473688/0 4401216680005	UPLATA DOPRINOSA 712173 01/11/22 30/11/22 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				
562-099-81398001-14	0,00	38,41	5622233542426632	DOPRINOS ZA SOLIDARNOST - 11/2022
01.12.22 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00014817-81	0,00	38,10	5622233542467989	fond solidarnosti 11/22 48330
01.12.22 AGROCOOP DOO ,LAKTASI			4401167610004	712173 01/11/22 30/11/22 0000000 056 0000000000
562-002-81117376-26	0,00	38,06	5622233542450908	Fond solidarnosti 11/22
01.12.22 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81067821-87	0,00	38,01	5622233542503689	FOND SOLIDARNOSTI
01.12.22 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA			4403448960007	712173 0000000 002 0000000000
551-790-22212280-97	0,00	37,82	5622233542485094	55179022212280974404186440003071217301112230
01.12.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI			4404186440003	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00012021-30	0,00	37,81	5622233542492007	DOP. FONDU SOLIDARNOSTI 11/22
01.12.22 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,			78000 4400839790000	712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-80967510-77	0,00	37,50	5622233542437658	DOPRINOS ZA FON SOLIDARNOSTI 11/22
01.12.22 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/11/22 30/11/22 0000000 005 0000000000
567-363-25000508-36	0,00	37,08	5622233542500552	56736325000508364509759080003071217301112230
01.12.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	712173 01/11/22 30/11/22 0000000 074 0000000000
567-162-11000326-22	0,00	37,02	5622233542464170	56716211000326224400835610007071217301112230
01.12.22 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC			4400835610007	712173 01/11/22 30/11/22 0000000 002 0000000011
161-045-00527400-04	0,00	36,78	5622233542440022	16104500527400044402737430001071217301112230
01.12.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	712173 01/11/22 30/11/22 0000000 074 0000000000
338-390-22660058-19	0,00	36,13	5622233542460351	33839022660058194403413070009071217301112230
01.12.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE			315L4403413070009	712173 01/11/22 30/11/22 0000000 028 0000000000
562-120-80010773-48	0,00	36,09	5622233542448066/0	FOND SOLIDARNOSTI RADNIKA NA NETO LD
01.12.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430			PI4401586690000	712173 01/11/22 30/11/22 0000000 075 0000000000
562-007-00002854-29	0,00	36,00	5622233542438067	0,25 na platu 11/2022
01.12.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR			4501964290001	712173 01/11/22 30/11/22 0000000 074 0
186-281-03104949-92	0,00	35,90	5622233542459014	18628103104949924401709790004071217301112230
01.12.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.			4401709790004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-00000028-19	0,00	35,63	5622233542491304	JAVNI PRIHODI RS
01.12.22 BUDZET OPSTINE BILECA			4401378230003	712173 01/07/22 31/07/22 0000000 006 0000000000
562-099-81224903-67	0,00	35,38	5622233542411196	Fond solidarnosti 11/22
01.12.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B			4403790700009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-80275678-12	0,00	35,34	5622233542477864/0	dop solid 11/22
01.12.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400			4402527200003	712173 01/11/22 30/11/22 0000000 008 0000000000
567-253-11000175-90	0,00	35,17	5622233542485456	56725311000175904404119760001071217301112230
01.12.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR			4404119760001	712173 01/11/22 30/11/22 0000000 056 0000000000
161-045-00631700-26	0,00	35,10	5622233542459306	16104500631700264508131770004071217301052231
01.12.22 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 278102E			44508131770004	712173 01/05/22 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				
562-099-80719290-20 01.12.22 CITYTIME DOO BANJA LUKA	0,00	34,98	5622233542451400 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81141531-68 01.12.22 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN BANJA LUKA	0,00	34,79	5622233542450704/0 4508763650004	SOLID 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-00004053-21 01.12.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	34,51	5622233542491762/0 4402722830003	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
562-100-80030135-75 01.12.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	34,29	5622233542461097 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 11/2022 712173 01/11/22 30/11/22 0000000 002 9002186121
562-006-00001348-37 01.12.22 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	34,29	5622233542450107 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 080 0000000000
199-056-00586776-23 01.12.22 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKIH PILOT.4403642260008	0,00	34,09	5622233542480052 4403642260008	19905600586776234403642260008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80948593-35 01.12.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008	0,00	33,68	5622233542455199/0 4403230580008	DOPR. SOLID. 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00017798-62 01.12.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	33,29	5622233542478901/9951 4504948960004	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-00002923-65 01.12.22 OPSTINA RUDO BUDZET	0,00	33,28	5622233542460622 4400621140003	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 080 0000000000
562-002-80661386-05 01.12.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	33,24	5622233542441612 4401219350006	UPLATA FOND SOLIDARNOSTI ZA 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
338-390-22661869-18 01.12.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	32,86	5622233542440506 4403025490004	33839022661869184403025490004071217301112230 11220460000000000000000000 712173 01/11/22 30/11/22 0000000 046 0000000000
552-009-00011138-61 01.12.22 APOTEKA RP Z.U.SVETOSAVSKA BB PALE222123	0,00	32,74	5622233542501447 4403067490004	55200900011138614403067490004071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	32,69	5622233542501303 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-80809794-55 01.12.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	32,67	5622233542418320 4403047380008	Dopr.za liječenje oboljele djece 712173 01/11/22 30/11/22 0000000 064 0000000000
562-002-81327485-05 01.12.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	32,52	5622233542423304 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 075 0000000000
562-006-00002727-71 01.12.22 RAMAZ DOO CAJNICE	0,00	32,27	5622233542427259 4400654310001	uplata u fond za liječenje djece 712173 01/11/22 30/11/22 0000000 023 0000000000
562-012-00000005-86 01.12.22 MLADOST D.O.O. I. ILIDZA	0,00	32,23	5622233542488651 4400513760003	Uplata doprinosa za djecu 712173 01/11/22 30/11/22 0000000 085 0000000000
338-350-22573141-54 01.12.22 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU 4403662020003	0,00	31,92	5622233542440414 4403662020003	33835022573141544403662020003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-710-22440753-23 01.12.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA4506334620005	0,00	31,85	5622233542483690 4506334620005	55171022440753234506334620005071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000738-25 01.12.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	31,66	5622233542500526 4500798210006	57228600000738254500798210006071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
567-162-11002424-33 01.12.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	31,45	5622233542463614 4401761520007	56716211002424334401761520007071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-025-00132800-26 01.12.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	31,36	5622233542459623 4209620460002	16102500132800264209620460002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-110-24392001-64 01.12.22 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN	0,00	31,01	5622233542499125 4402679210004	19411024392001644402679210004071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-323-11000371-49 01.12.22 SEKUNDARAC DOGRADISKAGRADISKA	0,00	30,95	5622233542464463 4401045260002	56732311000371494401045260002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-710-22590742-39 01.12.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	30,91	5622233542483644 4403402970008	55171022590742394403402970008071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
572-106-00015306-61 01.12.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	30,89	5622233542501356 4400866410006	57210600015306614400866410006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11001168-27 01.12.22 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	30,75	5622233542485455 4404402160002	56724111001168274404402160002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000794-52 01.12.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	30,75	5622233542445175 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000921-22 01.12.22 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	30,61	5622233542442196 4509773150006	56724125000921224509773150006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-11000228-75 01.12.22 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b	0,00	30,47	5622233542500539 4404767760009	56735311000228754404767760009071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
572-276-00008152-98 01.12.22 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S	0,00	30,42	5622233542463729 4404769620000	57227600008152984404769620000071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
161-085-00048700-96 01.12.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	30,39	5622233542459099 4402023070001	16108500048700964402023070001071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-17543598-14 01.12.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	30,30	5622233542462259 4401140170002	55200017543598144401140170002071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80336741-60 01.12.22 TERMO-VENT DOO KOTOR VAROS	0,00	30,00	5622233542478609 4402618420006	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 053 0000000000
572-286-00000671-32 01.12.22 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	29,83	5622233542444997 4402680140001	57228600000671324402680140001071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-00016062-32 01.12.22 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	29,68	5622233542496417/0 4402160060005	SRED SOLID 11/22 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				
194-106-03561021-77 01.12.22 NAOVIS d.o.o.Majeviskih brigada kvart 52 broj 24 76000 Bijeljina	0,00	29,61	5622233542499614 4404826870000	19410603561021774404826870000071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
554-001-00004019-52 01.12.22 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	29,57	5622233542443207 4403057930006	55400100004019524403057930006071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00006875-45 01.12.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	29,48	5622233542455405/0 4401317440005	DOP. ZA SOLID. 712173 01/11/22 30/11/22 0000000 055 0000000000
562-006-00002171-90 01.12.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	29,43	5622233542497649/0 4400963610001	FOND SOLID 11/?22 712173 01/12/22 01/12/22 0000000 002 0000000000
567-323-11000611-08 01.12.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	29,23	5622233542464476 4401046070002	56732311000611084401046070002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
572-106-00004564-83 01.12.22 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 45	0,00	29,21	5622233542484383 4403095430009	57210600004564834403095430009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00016814-96 01.12.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P	0,00	29,13	5622233542483996 4404825710009	57210600016814964404825710009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002534-70 01.12.22 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	29,04	5622233542411147 4503084210001	GRANT FIZICKOG LICA 712173 01/11/22 30/11/22 0000000 056 0
562-010-80678863-47 01.12.22 SAN-G DOO GRADISKA	0,00	29,03	5622233542452829 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-353-11002846-78 01.12.22 CIKLON DUO D.O.O.SRBACSRBACSRBAC	0,00	28,97	5622233542484471 4401249770000	56735311002846784401249770000071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-343-11000521-74 01.12.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ	0,00	28,71	5622233542444906 4403960390000	56734311000521744403960390000071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	28,68	5622233542501300 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-001-00003998-03 01.12.22 DOO LUNA FASHION BIJELJINA	0,00	28,40	5622233542444052 4400413890007	55500100003998034400413890007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-241-11000655-14 01.12.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S	0,00	28,26	5622233542483879 4403546970002	56724111000655144403546970002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	28,22	5622233542483612 4400965070241	55200015297352654400965070241071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00118700-24 01.12.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	27,79	5622233542459268 4400744900002	16104500118700244400744900002071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-100-80000985-31 01.12.22 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	27,52	5622233542471809 4400910500000	Poseban doprinos za solidarnost 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				
555-001-00114209-43 01.12.22 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	27,39	5622233542486565 4402338490009	55500100114209434402338490009071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-001-00002714-64 01.12.22 TEHNOPROM DOO ROGATICA	0,00	27,36	5622233542454641 4400606690005	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 078 0000000000
562-099-81551798-52 01.12.22 CODEBLUESTUDIO DOO	0,00	27,09	5622233542504328 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
199-562-00593372-61 01.12.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	27,03	5622233542480223	19956200593372614507583030001071217301112230 1122074000000000000000011 712173 01/11/22 30/11/22 0000000 074 0000000011
161-045-00004600-11 01.12.22 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	26,73	5622233542499728	16104500004600114400800580008071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	26,68	5622233542501299 4402660380006	57200000001031654402660380006071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00035900-07 01.12.22 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006	0,00	26,66	5622233542459483	16104500035900074400915130006071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-362-11000007-06 01.12.22 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN/4401526790005	0,00	26,62	5622233542501007 4401526790005	56736211000007064401526790005071217301122201 1222074000000000000000000 712173 01/12/22 01/12/22 0000000 074 0000000000
572-286-00004361-20 01.12.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	26,57	5622233542483478 4401543880000	57228600004361204401543880000071217301112230 1122119000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
567-343-11000283-12 01.12.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001	0,00	26,53	5622233542463941 4403532240001	56734311000283124403532240001071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-106-00011438-25 01.12.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	26,43	5622233542485022 4403680350002	57210600011438254403680350002071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00001106-33 01.12.22 D.O.O. VD SISTEM MODRICA	0,00	26,25	5622233542431784 4402059180008	Poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 064 0000000000
567-343-11000500-40 01.12.22 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007	0,00	26,16	5622233542484260 4403014370007	56734311000500404403014370007071217301122231 1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-01867800-10 01.12.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	26,12	5622233542459671 4507547150009	16100001867800104507547150009071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-045-00678900-46 01.12.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	26,03	5622233542439812 S14403517360009	16104500678900464403517360009071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-001-00002469-23 01.12.22 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	25,97	5622233542431769 4400644780000	Uplata doprinosa solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 041 0000000000
161-045-00588300-52 01.12.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	25,70	5622233542499609 K/4402147550001	16104500588300524402147550001071217301112230 1122002000000000000000000 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				
562-099-00000186-33	0,00	25,69	5622233542478065	SOLIDARNOST
01.12.22 KOLEKS DOO BANJA LUKA			4400934600005	712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-11000137-05	0,00	25,55	5622233542463060	56765111000137054404571600003071217301112230
01.12.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-008-00000028-19	0,00	25,40	5622233542491334	JAVNI PRIHODI RS
01.12.22 BUDZET OPSTINE BILECA			4401382000004	712173 01/07/22 31/07/22 0000000 006 0000000000
571-010-00002839-83	0,00	25,30	5622233542442343	57101000002839834404523030009071217301092230
01.12.22 YUMCO-DRVAR D.O.O. BANJA LUKAUlica Zmaj Jovina br. 4404523030009				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000535-23	0,00	25,30	5622233542494293/0	dop za solid
01.12.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001				712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000492-48	0,00	25,26	5622233542484503	56724125000492484502436720009071217301112230
01.12.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81248841-33	0,00	25,25	5622233542489118/9957	solidarnost
01.12.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006				712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-15297352-65	0,00	25,22	5622233542483580	55200015297352654400965070217071217301112230
01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-036-00022645-10	0,00	25,22	5622233542483911	55203600022645104507966800005071217301112230
01.12.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL:4507966800005				11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
567-353-11000190-92	0,00	25,20	5622233542484475	56735311000190924404025940006071217301102231
01.12.22 KOMING INVEST DOO SRBACSRBACSRBAC			4404025940006	12220950000000000000000000000000 712173 01/10/22 31/12/22 0000000 095 0000000000
552-000-15297352-65	0,00	25,20	5622233542484886	55200015297352654400965070110071217301112230
01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22725720-75	0,00	25,10	5622233542483709	55172022725720754509791300007071217301012231
01.12.22 ZANATSKA RADNJA RADUJKOVIC PERO RADUJKOVIC SI:4509791300007				12220750000000000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
567-543-11003470-51	0,00	25,06	5622233542463287	56754311003470514400119190005071217301112230
01.12.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
161-045-00721100-31	0,00	24,94	5622233542480705	16104500721100314402389050003071217301072231
01.12.22 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF:4402389050003				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00142509-17	0,00	24,89	5622233542463646	55510000142509174402713680007071217301112230
01.12.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L:4402713680007				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
101-161-00718479-06	0,00	24,76	5622233542480416	10116100718479064218980150011071217301112230
01.12.22 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000011
567-463-11000165-15	0,00	24,66	5622233542463612	56746311000165154404835860009071217301122231
01.12.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO:4404835860009				12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 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				
562-099-00016902-34	0,00	24,60	5622233542454987	DOPRINOS ZA SOLIDARNOST
01.12.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA			4401954080004	712173 01/11/22 30/11/22 0000000 002 0000000000
554-006-00000024-55	0,00	24,54	5622233542462599	55400600000024554400002910007071217301112230
01.12.22 DOO TEHNICKA ZASTITADoboj			4400002910007	712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-80696743-52	0,00	24,51	5622233542423097	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.12.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23			4506933170000	712173 01/11/22 30/11/22 0000000 002 0000000000
552-023-00028315-30	0,00	24,42	5622233542442476	55202300028315304403458760006071217301112230
01.12.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA			054403458760006	712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65	0,00	24,40	5622233542501293	57200000001031654402660380006071217301112230
01.12.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00046700-76	0,00	24,36	5622233542439844	1610000046700764200777780003071217301112230
01.12.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/11/22 30/11/22 0000000 085 0000000000
562-099-00014298-86	0,00	24,25	5622233542450458/0	Sred. solidarnosti
01.12.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE			4504007270006	712173 01/12/22 31/12/22 0000000 025 0000000000
552-000-15297352-65	0,00	24,14	5622233542484904	55200015297352654400965070489071217301112230
01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070489	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00006564-08	0,00	24,14	5622233542468603	Doprinos solidarnosti za 11/2022
01.12.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT			4503114140003	712173 01/11/22 30/11/22 0000000 056 0000000000
161-025-00132800-26	0,00	23,86	5622233542459367	16102500132800264209620460002071217301112230
01.12.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/11/22 30/11/22 0000000 056 0000000000
551-001-00000130-27	0,00	23,77	5622233542442222	55100100000130274401571660007071217301112230
01.12.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA			4401571660007	712173 01/11/22 30/11/22 0000000 002 0000000000
552-027-00014506-36	0,00	23,72	5622233542484275	5520270001450636440012800006071217301112230
01.12.22 BROS PROMET DOOBRODSKOG BATALJONA BB BOSAN			4400128000006	712173 01/11/22 30/11/22 0000000 010 0000000000
551-490-22116173-90	0,00	23,62	5622233542483702	55149022116173904403963490005071217301112230
01.12.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ			4403963490005	712173 01/11/22 30/11/22 0000000 007 0000000000
551-019-00001177-78	0,00	23,55	5622233542462503	55101900001177784401317950003071217301112230
01.12.22 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC			4401317950003	712173 01/11/22 30/11/22 0000000 102 0000000000
562-100-80000308-25	0,00	23,51	5622233542483126	DOPRINOS SOLIDARNOSTI
01.12.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-20068817-57	0,00	23,48	5622233542484159	55200020068817574404079870003071217301112230
01.12.22 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA			4404079870003	712173 01/11/22 30/11/22 0000000 075 0000000000
555-007-00006565-59	0,00	23,46	5622233542462958	55500700006565594400671160005071217301112230
01.12.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	712173 01/11/22 30/11/22 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				
562-099-00004180-79	0,00	23,40	5622233542425633	sredstva solidarnosti
01.12.22 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-97028001-44	0,00	23,27	5622233542440880	19410697028001444404734240000071217301112230
01.12.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica			4404734240000	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-11000137-10	0,00	23,06	5622233542484423	56725311000137104401156500002071217301112230
01.12.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002				11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-100-80000233-56	0,00	22,95	5622233542487988/0	SOL 11/22
01.12.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCIL			4400808480002	712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00397200-82	0,00	22,93	5622233542439987	16104500397200824401118750003071217301102231
01.12.22 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI			4401118750003	102205300000009052006310 712173 01/10/22 31/10/22 0000000 053 9052006310
567-162-11000768-54	0,00	22,83	5622233542500617	56716211000768544401558130007071217301122231
01.12.22 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb			4401558130007	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000011-22	0,00	22,79	5622233542472322	Doprinos za solidarnost za XII/2022.
01.12.22 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/12/22 31/12/22 0000000 074 9074014268
562-008-00000028-19	0,00	22,73	5622233542491397	JAVNI PRIHODI RS
01.12.22 BUDZET OPSTINE BILECA			4401377260006	712173 01/07/22 31/07/22 0000000 006 0000000000
552-000-20060069-14	0,00	22,64	5622233542442989	55200020060069144507937700000071217330112230
01.12.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 C			4507937700000	11220080000000000000000000000000 712173 30/11/22 30/11/22 0000000 008 0000000000
562-003-00000265-38	0,00	22,47	5622233542461383/0	FON DOLIDARNOSTI
01.12.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB			4400317230004	712173 01/11/22 30/11/22 0000000 005 00000000
562-099-81028903-53	0,00	22,45	5622233542433432	FOND SOLIDARNOSTI
01.12.22 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65	0,00	22,34	5622233542501294	57200000001031654402660380006071217301112230
01.12.22 MF BANKA A.D.BANJA LUKA..			4402660380006	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00016960-46	0,00	22,33	5622233542484705	57210600016960464403417810007071217301112230
01.12.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000087-39	0,00	22,29	5622233542426087	SOLIDARNOST NA LP 11/2022
01.12.22 KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81065862-94	0,00	22,27	5622233542451420	lijecenje djece u inostranstvu
01.12.22 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/11/22 30/11/22 0000000 010 0000000000
562-012-80703242-47	0,00	22,17	5622233542431754	Doprinos za lijecenje djece u inostranstvu
01.12.22 DOO DUOS PALE			4402520880009	712173 01/11/22 30/11/22 0000000 089 0000000000
562-011-00002492-46	0,00	22,15	5622233542474431/0	SR.SOLID.ZA 11/22
01.12.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/11/22 30/11/22 0000000 064 0000000000
562-003-00002567-19	0,00	21,90	5622233542476531/0	SOLID
01.12.22 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA			4400321850009	712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-01291500-79	0,00	21,81	5622233542480746	16100001291500794403826660009071217301112230
01.12.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				11220660000000000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81530001-15 01.12.22 SC ZU MEDIC PLUS MODRICA	0,00	21,75	5622233542424293 4404455950005	SREDSTVA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00014034-05 01.12.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA	0,00	21,74	5622233542475435/0 BA14502350170006	sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
552-021-00022065-60 01.12.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	21,72	5622233542484347 0655134401133470009	55202100022065604401133470009071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-200-00480512-93 01.12.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	21,67	5622233542463974 4404184310005	55520000480512934404184310005071217301112230 112206700000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
572-206-00002479-80 01.12.22 NOVI STANDARD DOO LAKTASIKARADJORDJEVA BB LAKA	0,00	21,33	5622233542483997 4403903320003	57220600002479804403903320003071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81294212-11 01.12.22 SEECO DOO BANJA LUKA	0,00	21,33	5622233542472286 4403936170007	DOPRINOS ZA SOLIDARNOST 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00016685-95 01.12.22 LINGUA MEDICA DOULICA BRANKA COPICA 3 BANJA LUKA	0,00	21,31	5622233542464062 14404378270004	57210600016685954404378270004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01868600-35 01.12.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	21,26	5622233542459272 4505421730007	16100001868600354505421730007071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
551-008-00021558-02 01.12.22 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	21,13	5622233542483534 4401848640009	55100800021558024401848640009071217301112230 112202500000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
567-343-11000344-23 01.12.22 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	21,08	5622233542462981 4400373060006	56734311000344234400373060006071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
554-001-00005770-37 01.12.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA MORAVSKA	0,00	21,05	5622233542484524 4512174970004	55400100005770374512174970004071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-490-22066360-52 01.12.22 PARK SP BRANISLAV LONCINA NOVI GRADKARADJORDJEVA	0,00	20,94	5622233542462153 4508918010007	55149022066360524508918010007071217301072231 122201100000000000000000 712173 01/07/22 31/12/22 0000000 011 0000000000
562-003-80907418-30 01.12.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BANJA LUKA	0,00	20,94	5622233542450280/0 BA1450111920001	DOP 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00000035-98 01.12.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24	0,00	20,92	5622233542457421/0 78000 B14400846220006	pos dop za solid djeca 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-11003324-49 01.12.22 TELDING DOO BANJALUKAMORAVSKA 3 BANJA LUKAMORAVSKA	0,00	20,92	5622233542464055 4400794670008	56716211003324494400794670008071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00004711-38 01.12.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	20,91	5622233542476999/0 E4502292380003	DOP SOLID ZA DJECU 11/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81508835-28 01.12.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZIBANJA LUKA	0,00	20,86	5622233542493888/0 IZI4508111740001	dop solid 712173 01/11/22 30/11/22 0000000 002 0000000000
567-543-11006658-90 01.12.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVETOG	0,00	20,84	5622233542464388 4400121680001	56754311006658904400121680001071217301112230 112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014372-58	0,00	20,80	5622233542466173/0	SOLIDARNOST 11/22
01.12.22 ZANATSKO PREVOZNIČKA DJELATNOST RAKICA KOP			14504062530009	712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-00003881-06	0,00	20,74	5622233542455122	solidarnost
01.12.22 STAMBENA ZADRUGA PROLETER KOTOR-VAROS			4401117600008	712173 01/07/22 31/07/22 0000000 053 0000000000
562-003-81441492-54	0,00	20,71	5622233542472910	solidarnost po osnovu plate
01.12.22 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02632900-21	0,00	20,70	5622233542440237	16100002632900214404746840002071217301112230
01.12.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN			4404746840002	712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81431091-22	0,00	20,53	5622233542433218	Poseban dopr.za solidarnost
01.12.22 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/11/22 30/11/22 0000000 028 0000000000
552-002-00015320-80	0,00	20,48	5622233542462418	55200200015320804402157940002071217301112230
01.12.22 TALIIJA DOORSRPSKA 9 BANJA LUKA051327460			4402157940002	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01645200-62	0,00	20,45	5622233542480737	16100001645200624404042360005071217301112230
01.12.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			14404042360005	712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80001014-41	0,00	20,28	5622233542471511/0	fond solidarnosti za dijag i na platu 11/2022
01.12.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA			4502352970000	712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-11000152-12	0,00	20,23	5622233542501682	56735311000152124401252640001071217301112230
01.12.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB			4401252640001	712173 01/11/22 30/11/22 0000000 095 0000000000
562-002-81243834-19	0,00	20,19	5622233542411456	Fond solidarnosti 11/22
01.12.22 AQUA-SYSTEM DOO			4403339830004	712173 01/11/22 30/11/22 0000000 075 0000000000
562-005-00002244-17	0,00	20,16	5622233542497514/0	DOP SOLID ZA PERIOD 01.07-31.12.2022
01.12.22 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN			4500422350001	712173 01/07/22 31/12/22 0000000 028 0000000000
154-580-20073630-28	0,00	20,06	5622233542459633	15458020073630284403701700009071217301112230
01.12.22 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC			4403701700009	712173 01/11/22 30/11/22 0000000 002 0000000000
572-216-00003544-81	0,00	20,06	5622233542501216	57221600003544814404433550003071217301102231
01.12.22 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK			4404433550003	712173 01/10/22 31/10/22 0000000 008 0000000000
567-162-11000205-94	0,00	20,00	5622233542484573	56716211000205944400792110005071217301112230
01.12.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	712173 01/11/22 30/11/22 0000000 002 0000000000
567-120-99000001-98	0,00	20,00	5622233542442215	56712099000001982603949112288071217301122201
01.12.22 GOJKO MILOS KONDICJevrejska 71BANJA LUKA			2603949112288	712173 01/12/22 01/12/22 0000000 056 0000000000
567-321-11000150-34	0,00	19,96	5622233542501695	56732111000150344403997980001071217301112230
01.12.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	712173 01/11/22 30/11/22 0000000 008 0000000000
562-011-00000008-29	0,00	19,90	5622233542450496	SREDSTVA SOLIDARNOSTI
01.12.22 DOO MD ELEKTRO MODRICA			4400202090004	712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00016301-91	0,00	19,88	5622233542454732/0	dopr za solidarnost
01.12.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80647485-95	0,00	19,84	5622233542457976/0	POS DOP ZA SOLID 11/22
01.12.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	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				
562-005-81557068-03	0,00	19,78	5622233542492463/0	POSEBAN DOP BZA SOLID
01.12.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO			4508440720003	712173 01/11/22 30/11/22 0000000 028 0000000000
555-300-00253920-43	0,00	19,67	5622233542464367	55530000253920434500388150006071217301112230
01.12.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D			4500388150006	11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
555-700-00486640-83	0,00	19,60	5622233542463107	55570000486640834404594210008071217301112230
01.12.22 ENECO DOO			4404594210008	11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
562-011-00001922-10	0,00	19,55	5622233542491273/0	SOLID
01.12.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC			4504407530007	712173 01/11/22 30/11/22 0000000 013 0000000000
199-056-01836808-44	0,00	19,52	5622233542459806	19905601836808444402558340008071217301112230
01.12.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP			4402558340008	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-560-20006475-34	0,00	19,50	5622233542459008	15456020006475344402390140008071217301112230
01.12.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A			4402390140008	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00002462-39	0,00	19,44	5622233542487587/0	11/22
01.12.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/12/22 01/12/22 0000000 064 0000000000
338-380-22002887-12	0,00	19,34	5622233542460252	33838022002887124402645310000071217301112230
01.12.22 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N			4402645310000	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-81350347-45	0,00	19,33	5622233542450082	DOPRINOS ZA SOLIDARNOST
01.12.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/11/22 30/11/22 0000000 027 0000000000
567-323-25000267-03	0,00	19,20	5622233542484831	56732325000267034510557130007071217301112230
01.12.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI			4510557130007	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00003098-27	0,00	19,18	5622233542411343	Dop. za solidarnost 11/22
01.12.22 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/11/22 30/11/22 0000000 075 0000000000
338-350-22004532-39	0,00	19,16	5622233542459194	33835022004532394401670720003071217301112230
01.12.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-900-00493948-78	0,00	19,11	5622233542463580	55590000493948784404603140000071217301112230
01.12.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA			4404603140000	11220060000000000000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000
338-380-22161269-69	0,00	19,05	5622233542440515	33838022161269694403112540000071217301112230
01.12.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU			4403112540000	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22223722-12	0,00	19,03	5622233542483698	55179022223722124402271560007071217301112230
01.12.22 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR			4402271560007	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-008-00026584-93	0,00	19,02	5622233542486270	55500800026584934400155660000071217301112230
01.12.22 MINIK DOO			4400155660000	11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-651-25000231-44	0,00	19,02	5622233542484910	56765125000231444510741570001071217301012231
01.12.22 OTKUP I PROD. SEK. SIR. EKO SABIHA DZAFIC SP MODRI			4510741570001	12220640000000000000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000

Prethodno stanje

1.917.128,78

Ukupno duguje

0,00

Ukupno potrazuje

43.773,12

Stanje racuna

1.960.901,90

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Izvod: 277

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				
554-001-00004376-48 01.12.22 Agraul Agencijaza pruzknjigovuslBijeljina	0,00	19,00	5622233542443206 4508179200005	55400100004376484508179200005071217301092231 12220050000000000000000000000000 712173 01/09/22 31/12/22 0000000 005 0000000000
555-007-00225912-66 01.12.22 WORLD NO 1 DOO GRADISKA	0,00	18,90	5622233542486562 4403228250009	55500700225912664403228250009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00016855-78 01.12.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	18,78	5622233542494685/0 4402016020007	SOL 712173 01/11/22 30/11/22 0000000 002 0000000000
161-085-00023900-97 01.12.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	18,76	5622233542480818 4400374030003	16108500023900974400374030003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000011
562-100-80000402-34 01.12.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/	0,00	18,71	5622233542472165/0 4401547280007	SOLIDARNI DOPR LP 11/22 ZBIRNI 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-80311643-80 01.12.22 CRNI VRH DOO CAJNICE	0,00	18,70	5622233542494476 4402596190001	Uplata doprinosa za solidarnost za 11/2022 712173 0000000 023 0000000000
562-099-00014584-04 01.12.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	18,64	5622233542411787 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 067 0000000000
562-003-81214251-61 01.12.22 DMV DOO BIJELJINA	0,00	18,64	5622233542502225 4403001800002	Fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80003793-46 01.12.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	18,61	5622233542498052/0 4400803500005	UPL. 0.25 DOP. ZA SOLID. 11/22 712173 01/12/22 01/12/22 0000000 002 0000000000
562-005-00003699-17 01.12.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	18,59	5622233542423824 4400147130000	UPLATA 712173 01/11/22 30/11/22 0000000 027 0000000000
567-463-11000159-33 01.12.22 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	18,58	5622233542444327 4404691170002	56746311000159334404691170002071217301112230 112207500000000111301122 712173 01/11/22 30/11/22 0000000 075 0111301122
562-099-00002707-36 01.12.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782	0,00	18,52	5622233542489462/9957 4401300710009	solidarnost 712173 01/11/22 30/11/22 0000000 056 0000000000
562-009-00002386-74 01.12.22 DOO SAVA KOMERC ZVORNIK	0,00	18,52	5622233542461728 4400240180009	Obaveze za solidarnost 712173 01/11/22 30/11/22 0000000 119 0000000000
554-006-00012524-94 01.12.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	18,45	5622233542462487 4511048540006	55400600012524944511048540006071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-100-80000519-71 01.12.22 ZO I ZO COMPANY DOO	0,00	18,44	5622233542476089 4401727340008	SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
551-790-22223580-50 01.12.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	18,35	5622233542501199 4404297430007	55179022223580504404297430007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	18,32	5622233542501317 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81068452-37 01.12.22 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U	0,00	18,29	5622233542424502/0 4508360610002	solidarnost 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00017242-81 01.12.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	18,23	5622233542477784/9951 4504747980007	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				
562-010-00001312-46	0,00	18,22	5622233542455214/0	dop solid 11/22
01.12.22 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001			712173	01/11/22 30/11/22 0000000 008 0000000000
555-100-00273224-43	0,00	18,15	5622233542485473	55510000273224434509885620005071217301092230
01.12.22 LIMUN ZUT ALEKSANDAR SAVIC S.P.		4509885620005	712173	092200200000000000000000 01/09/22 30/09/22 0000000 002 0000000000
562-099-00002183-56	0,00	18,12	5622233542424600	SREDSTVA SOLI. ZA LIJECENJE DJECE 11/22
01.12.22 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI		4503034030002	712173	01/11/22 30/11/22 0000000 056 0000000000
567-651-25000091-76	0,00	18,03	5622233542442117	56765125000091764509280630009071217301112230
01.12.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009			712173	112206400000000000000000 01/11/22 30/11/22 0000000 064 0000000000
552-000-19897664-95	0,00	18,00	5622233542442871	55200019897664954403777190000071217301092230
01.12.22 NEW NETS DOOMILOSA OBILICA BB NEVESINJE		4403777190000	712173	092206900000000000000000 01/09/22 30/09/22 0000000 069 0000000000
572-276-00009454-72	0,00	17,98	5622233542463968	57227600009454724404769620000071217301112230
01.12.22 PROMO SHOP D.O.O POSLOVNA JEDINICA NOM NOM CAI4404769620000			712173	112208800000000000000000 01/11/22 30/11/22 0000000 088 0000000000
567-162-11002165-34	0,00	17,89	5622233542501862	56716211002165344400803330002071217301112230
01.12.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002			712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
562-099-81461015-25	0,00	17,88	5622233542425434/0	Doprinos za solidarnost
01.12.22 ZANATSKA RADNJA MAGLOV DUSKO MAGLOV S.P. CEL 4507985770001			712173	01/01/22 31/12/22 0000000 025 0000000000
338-900-22020216-48	0,00	17,85	5622233542498863	33890022020216484200701960053071217301112230
01.12.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053			712173	1122005000000000000000011 01/11/22 30/11/22 0000000 005 0000000011
572-296-00006575-66	0,00	17,85	5622233542484213	57229600006575664512541980003071217301122231
01.12.22 ZRNO S.P ANDREJA BERONJA NOVI GRAD, NADEZDE PE 4512541980003			712173	1222011000000000000000000 01/12/22 31/12/22 0000000 011 0000000000
562-100-80000950-39	0,00	17,84	5622233542411392	DOPRINOS ZA SOLIDARNOST
01.12.22 SINEKS LABORATORIJA DOO BANJA LUKA 4400833670002			712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-81603041-68	0,00	17,73	5622233542447091	SOLIDARNOST
01.12.22 PROPLUS INZENJERING DOO BANJA LUKA 4404612130009			712173	01/11/22 30/11/22 0000000 002 0000000000
562-003-00003432-43	0,00	17,72	5622233542426936/0	upl doprinosa za solidarnost 11/22
01.12.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA 4505143820008			712173	01/11/22 30/11/22 0000000 005 0000000000
567-253-11000194-33	0,00	17,69	5622233542444637	56725311000194334404310980003071217301112230
01.12.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B 4404310980003			712173	1122002000000000000000000 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003423-69	0,00	17,67	5622233542467672/0	solidarnost
01.12.22 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB 4500580260001			712173	01/11/22 30/11/22 0000000 027 0000000000
562-005-81717744-65	0,00	17,66	5622233542441894/0	SOL FOND
01.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4404714480004			712173	01/11/22 30/11/22 0000000 027 0000000000
562-099-81365913-54	0,00	17,54	5622233542456857	SOLIDARNOST
01.12.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA 4402832850000			712173	01/11/22 30/11/22 0000000 002 0000000000
562-012-81321801-77	0,00	17,49	5622233542472151/0	SREDSTVA SOLIDARNOSIT
01.12.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE 4403984220008			712173	01/11/22 30/11/22 0000000 089 0000000000
161-045-00044700-88	0,00	17,41	5622233542480304	16104500044700884400795720009071217301112230
01.12.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOV 4400795720009			712173	1122002000000000000000000 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				
161-000-01184000-54 01.12.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	17,40	5622233542439815 4403179530009	16100001184000544403179530009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-66326001-82 01.12.22 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUK.	0,00	17,35	5622233542440794 4403373930000	19410666326001824403373930000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-001-00551418-50 01.12.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	17,26	5622233542485919 4403525110003	55500100551418504403525110003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80697649-50 01.12.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	17,14	5622233542494819/0 4402880070008	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81460123-82 01.12.22 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	17,10	5622233542475572	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00049200-45 01.12.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	17,02	5622233542459335 4200371130016	16100000049200454200371130016071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
554-003-00000843-73 01.12.22 JKP VODOVOD DOO LOPARE	0,00	16,91	5622233542462543 4404688970006	55400300000843734404688970006071217301102231 10220590000000000000000000 712173 01/10/22 31/10/22 0000000 059 0000000000
567-603-11000063-57 01.12.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	16,88	5622233542483869	56760311000063574404312840004071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-009-00000217-82 01.12.22 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC	0,00	16,87	5622233542498529/0 4500782050009	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-81616315-16 01.12.22 ZANATSKA RADNJA TOP SOFT JADRANKA TOPIC S.P. CE 4511539100008	0,00	16,85	5622233542425728/0	Doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 025 0000000000
551-470-22066355-77 01.12.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	16,84	5622233542462786 4272027480050	55147022066355774272027480050071217301122231 12220080000000000000000012 712173 01/12/22 31/12/22 0000000 008 0000000012
572-106-00016707-29 01.12.22 THE SYMBOL DOO, ALEJA SVETOG SAVE 59BANJA LUKA	0,00	16,81	5622233542500396 4404814860009	57210600016707294404814860009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-77209190-62 01.12.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	16,78	5622233542461988 4940146970009	55179077209190624940146970009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-11000445-11 01.12.22 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	16,75	5622233542501604 4403472910002	56734311000445114403472910002071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-81107493-38 01.12.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,70	5622233542497958/0 4403525620001	solidarnost 712173 01/11/22 30/11/22 0000000 119 0000000000
154-580-20100630-23 01.12.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIIOC	0,00	16,68	5622233542459507 4404274650000	15458020100630234404274650000071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00016825-71 01.12.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK	0,00	16,65	5622233542498617 4401182410003	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 050 0000000000
562-008-81060605-04 01.12.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	16,60	5622233542418230 4403429400009	DOPRINOS ZA SOLIDARNOST za 11/22 712173 01/11/22 30/11/22 0000000 061 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				
567-321-11000059-16 01.12.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	16,56	5622233542500458	56732111000059164403489560005071217301112230 11220080000000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-11000077-88 01.12.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	16,55	5622233542444912	56765111000077884403045330003071217302112230 11220640000000000000000000
				712173 02/11/22 30/11/22 0000000 064 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	16,54	5622233542501233	57200000001031654402660380006071217301112230 11220020000000000000000000
			4402660380006	712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000085-75 01.12.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	16,54	5622233542484649	56724111000085754402015480004071217301112230 11220020000000000000000000
			4402015480004	712173 01/11/22 30/11/22 0000000 002 0000000000
199-562-00576146-38 01.12.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE	0,00	16,54	5622233542480054	19956200576146384508697330001071217301112230 11220740000000000000000000
			K4508697330001	712173 01/11/22 30/11/22 0000000 074 0000000011
554-009-00011306-12 01.12.22 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	16,43	5622233542484604	55400900011306124403348070004071217301112230 11220640000000000000000000
			4403348070004	712173 01/11/22 30/11/22 0000000 064 0000000000
562-011-00002435-23 01.12.22 HEMO PRAL DOO MODRICA	0,00	16,29	5622233542418457	Za liječenje oboljele djece
			4400198550003	712173 01/11/22 30/11/22 0000000 064 0000000000
562-009-80319943-59 01.12.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	16,26	562223354245908/0	posebna dop za solid
			75424401786510006	712173 01/11/22 30/11/22 0000000 015 0000000000
567-303-25000487-32 01.12.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	16,24	5622233542485762	56730325000487324502091990008071217301112230 11220070000000000000000000
			E4502091990008	712173 01/11/22 30/11/22 0000000 007 0000000000
567-303-25000487-32 01.12.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	16,24	5622233542485761	56730325000487324502091990008071217301102231 10220070000000000000000000
			E4502091990008	712173 01/10/22 31/10/22 0000000 007 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	16,21	5622233542484791	55200015297352654400965070063071217301112230 11220020000000000000000000
			134400965070063	712173 01/11/22 30/11/22 0000000 002 0000000000
338-550-22032965-97 01.12.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,14	5622233542499292	33855022032965974200999090838071217301112230 112200800000001100000000
			4200999090838	712173 01/11/22 30/11/22 0000000 008 1100000000
562-099-81524015-78 01.12.22 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK	0,00	16,11	5622233542426502/9916	solidarnost
			4510997880008	712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	16,11	5622233542483581	55200015297352654400965070225071217301112230 11220020000000000000000000
			134400965070225	712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22676131-44 01.12.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	16,00	5622233542462733	551720226761314444404801290009071217301112230 11221050000000000000000000
			4404801290009	712173 01/11/22 30/11/22 0000000 105 0000000000
562-099-80594382-33 01.12.22 HIPOS KOPRENOVIC DUSKO SP	0,00	16,00	5622233542473511	fond solidarnosti lije?enje
			4506504990007	712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	15,94	5622233542484891	55200015297352654400965070128071217301112230 11220020000000000000000000
			134400965070128	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				
567-323-11017644-28 01.12.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,89	5622233542464475 4402114200005	56732311017644284402114200005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81705548-37 01.12.22 KROFTA BALKAN DOO	0,00	15,87	5622233542481399 4404087620008	Dop.fond solidarnosti za dijag. 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-81480594-17 01.12.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	15,87	5622233542432209	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	15,84	5622233542484790	55200015297352654400965070047071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
571-010-00002546-89 01.12.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU4404201340002	0,00	15,80	5622233542501003	57101000002546894404201340002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	15,78	5622233542483598	55200015297352654400965070195071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00002176-27 01.12.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	15,76	5622233542502912/0	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 028 0000000000
154-921-20063291-77 01.12.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	15,74	5622233542459590 4236526500049	15492120063291774236526500049071217301112230 11220270000000000000000000000011 712173 01/11/22 30/11/22 0000000 027 0000000011
562-099-80625332-12 01.12.22 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	15,70	5622233542424435/0	POSEBAN DOP ZA SOLID 01.10.-31.12.22 712173 01/10/22 31/12/22 0000000 002 0000000000
562-008-00002162-19 01.12.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002	0,00	15,70	5622233542431902/0	dop za fond sol 712173 01/12/22 01/12/22 0000000 107 0000000000
562-099-0000238-71 01.12.22 MATEX AD BANJA LUKA	0,00	15,70	5622233542493939 4400958020000	LD 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-81169302-26 01.12.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA	0,00	15,55	5622233542458679 4508918280004	Doprinosi solidarnost za 11/2022 712173 01/11/22 30/11/22 0000000 008 0000000000
562-001-00002715-61 01.12.22 TIFFANY PRODUCTION DOO ROGATICA	0,00	15,53	5622233542478670 4400614010005	POSEBNI DOPRINOS ZA SOLIDARNOST 11/2022 712173 01/11/22 30/11/22 0000000 078 0000000000
567-162-11014241-84 01.12.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	15,45	5622233542463280 4401959390001	56716211014241844401959390001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80237373-83 01.12.22 VAR OPREMA DOO, BANJA LUKA	0,00	15,39	5622233542461284 4402377470007	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
567-301-11000097-09 01.12.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	15,33	5622233542500772 4404410690002	56730111000097094404410690002071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-003-00000875-51 01.12.22 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003	0,00	15,26	5622233542431128/0	solid 11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
551-730-22003525-63 01.12.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	15,26	5622233542501206	55173022003525634402883760005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-20048317-59 01.12.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	15,22	5622233542500434	55200020048317594403967480004071217301112230 11220020000000000000000000000000 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				
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,21	5622233542483626	55200015297352654400965070012071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-006-15201746-51 01.12.22 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	15,00	5622233542484897	55200615201746514401407270001071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
555-007-00225811-78 01.12.22 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA	0,00	14,96	5622233542464099	55500700225811784507792460005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000838-77 01.12.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	14,95	5622233542501872	56724125000838774509688980008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00003100-30 01.12.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	14,95	5622233542484472	57226600003100304508696100002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-700-22040358-62 01.12.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	14,94	5622233542501450	55170022040358624403224770008071217301112230 11221070000000000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
562-099-81750126-66 01.12.22 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA4404895090008	0,00	14,84	5622233542467484	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000173-92 01.12.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	14,84	5622233542502017	56732125000173924508992090004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-700-22293557-72 01.12.22 MEDITERANA DOO TREBINJERE PUBLIKE SRPSKE 35 TRE4403705790002	0,00	14,81	5622233542483476	55170022293557724403705790002073121101062230 06221070000000000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
199-563-00215011-98 01.12.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,80	5622233542480131	19956300215011984404017760007071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00011363-64 01.12.22 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001	0,00	14,80	5622233542457208	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 056 0000000000
562-009-00001584-55 01.12.22 RADOVIC DOO BRATUNAC	0,00	14,77	5622233542477062	POSEBAN DOPRI.ZA SOLIDARNOST ZA 11/2022 712173 01/11/22 30/11/22 0000000 015 0000000000
562-010-80759674-17 01.12.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	14,69	5622233542478037	Uplata doprinosa 712173 01/11/22 30/11/22 0000000 095 0000000000
552-021-00011823-37 01.12.22 MIR E LAB ZU LABORATORIJA KOZARSKA 90 PRIJEDOR.4401515750001	0,00	14,63	5622233542442969	55202100011823374401515750001071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-11000016-48 01.12.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	14,63	5622233542501894	56732111000016484401025660004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-006-00002605-49 01.12.22 DOO LAKI VISEGRAD	0,00	14,61	5622233542477128	Uplata doprinosa 712173 01/11/22 30/11/22 0000000 113 0000000000
572-266-00002544-49 01.12.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	14,58	5622233542484466	57226600002544494504837460002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-011-00002458-51 01.12.22 GUMAPROMET DOO MODRICA	0,00	14,54	5622233542445374	SREDSTVA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 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				
562-099-81311535-34	0,00	14,54	5622233542446311/9924	solidarnost
01.12.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR			4504528910001	712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65	0,00	14,51	5622233542501305	57200000001031654402660380006071217301112230
01.12.22 MF BANKA A.D.BANJA LUKA..			4402660380006	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-001-08556239-71	0,00	14,41	5622233542485345	55500108556239714400307190004071217301122231
01.12.22 MTV KOMERC DOO			4400307190004	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-000-00001031-65	0,00	14,40	5622233542501292	57200000001031654402660380006071217301112230
01.12.22 MF BANKA A.D.BANJA LUKA..			4402660380006	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-00001332-84	0,00	14,34	5622233542418403	Uplata za poseban dop.za solidarnost za 3 radnika
01.12.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	11/22 712173 01/11/22 30/11/22 0000000 107 0000000000
161-045-00264600-85	0,00	14,13	5622233542480634	16104500264600854505338750004071217301112230
01.12.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-253-11000003-24	0,00	14,07	5622233542500690	56725311000003244402102450006071217301112230
01.12.22 VISEKRUNA M DOO TRNTRNTRN			4402102450006	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
554-001-00005573-46	0,00	14,07	5622233542484983	55400100005573464404585060001071217301112230
01.12.22 INFOHRANA DOOBijeljina			4404585060001	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-81618644-59	0,00	13,93	5622233542481769/0	naknada za solid
01.12.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI			(4404162000002	712173 01/11/22 30/11/22 0000000 011 0000000000
562-099-00006471-93	0,00	13,91	5622233542457474	Doprinos solidarnosti za 11/2022
01.12.22 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/11/22 30/11/22 0000000 056 0000000000
562-006-81239344-04	0,00	13,88	5622233542482623/0	doprinos solidarnosti za 11/2022
01.12.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/11/22 30/11/22 0000000 080 0000000000
562-099-00004601-77	0,00	13,87	5622233542495896/9966	solidarnost
01.12.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			14502355300005	712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-02671011-85	0,00	13,85	5622233542440629	19410602671011854403985110001071217301112230
01.12.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA			4403985110001	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11001322-50	0,00	13,82	5622233542501714	56724111001322504404672540001071217301112230
01.12.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII			4404672540001	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-006-00012617-09	0,00	13,81	5622233542485172	55400600012617094511832150001071217301112230
01.12.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj			4511832150001	11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
161-025-00132800-26	0,00	13,78	5622233542459454	16102500132800264209620460002071217301112230
01.12.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
552-000-15297352-65	0,00	13,75	5622233542484896	55200015297352654400965070144071217301112230
01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070144	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00002102-04	0,00	13,72	5622233542426115	DOPR.SOLIDARNOST ZA 11/2022
01.12.22 CO LESCESEN DOO GRADISKA			4401025310003	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				
161-085-00000700-51 01.12.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ/4400314560003	0,00	13,63	5622233542459505	16108500000700514400314560003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
554-007-00010649-44 01.12.22 TR SASA KOSTANTIN STOJIC SP/PRNJAVOR	0,00	13,59	5622233542485166 4503208710008	55400700010649444503208710008071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
551-490-22065094-67 01.12.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR/4400747910009	0,00	13,54	5622233542462558	55149022065094674400747910009071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-099-80779247-84 01.12.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	13,52	5622233542493671/0	DOP SOLID ZA DJECU 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02631600-41 01.12.22 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV/4404740640001	0,00	13,49	5622233542439651	16100002631600414404740640001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00000441-92 01.12.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM/4400376240005	0,00	13,46	5622233542453038/0	DOP FOND SOL 712173 01/11/22 30/11/22 0000000 005 0000000000
567-570-25000038-33 01.12.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK/4509485520001	0,00	13,41	5622233542443243	56757025000038334509485520001071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-007-00002856-23 01.12.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN/4501891980004	0,00	13,32	5622233542505947	UPLATA DOPR. ZA SOLID. NOVEMBAR 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81324317-03 01.12.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN/4404008850001	0,00	13,31	5622233542426736	DOP.SOLID.ZA DJECU 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80980722-66 01.12.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B./4403305770002	0,00	13,29	5622233542504459/0	SOLD 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81682647-64 01.12.22 ZEMAC DOO BANJA LUKA	0,00	13,28	5622233542411504 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 11-22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81490194-79 01.12.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA/4404361890009	0,00	13,27	5622233542497827/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-81418962-33 01.12.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ/4506727350000	0,00	13,27	5622233542450949	uplata dopr za solid 11/2022 712173 01/11/22 30/11/22 0000000 135 0000000000
562-099-81513236-17 01.12.22 BIG-VET DOO PRNJAVOR	0,00	13,25	5622233542476081 4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 075 0000000000
572-366-00001460-50 01.12.22 TAP-PROM DOO, SUMBULOVAC BB/PALEPALE	0,00	13,24	5622233542444902 4400603080001	57236600001460504400603080001071217301102230 11220890000000000000000000000000 712173 01/10/22 30/11/22 0000000 089 0000000000
555-100-00558513-07 01.12.22 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	13,23	5622233542486282 4404839850008	55510000558513074404839850008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-011-00002142-29 01.12.22 CESMA TR VIDOVDANSKA BB MODRICA	0,00	13,22	5622233542451867 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
567-343-11000250-14 01.12.22 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	13,21	5622233542484168 4400411330004	56734311000250144400411330004071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
Prethodno stanje	1.917.128,78	Ukupno potrazuje	43.773,12	Stanje racuna
	0,00			1.960.901,90

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				
567-343-25000346-47 01.12.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KOV	0,00	13,17	5622233542463596 4509362440003	56734325000346474509362440003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00396000-93 01.12.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	13,17	5622233542439547 4402683670001	16104500396000934402683670001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80953473-42 01.12.22 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	13,13	5622233542498476/0 4403237320001	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-11000020-70 01.12.22 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	13,12	5622233542443839 4402544550000	56725311000020704402544550000071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-570-11000014-75 01.12.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERVI	0,00	13,08	5622233542463295 4403838590006	56757011000014754403838590006071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-80753310-04 01.12.22 B2 LINK DOO BANJA LUKA	0,00	13,02	5622233542504787 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE 712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	12,95	5622233542501304 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00001347-38 01.12.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	12,90	5622233542461653 4401033330005	LD 10/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/22 31/10/22 0000000 008 0000000000
154-500-20138831-17 01.12.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	12,87	5622233542480896 4404625380004	15450020138831174404625380004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-160-20078410-60 01.12.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	12,85	5622233542441085 4201354840227	15416020078410604201354840227071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-099-80734969-28 01.12.22 STEP MED DOO BANJA LUKA	0,00	12,85	5622233542468029 4402947160007	Uplata doprinosa za fond solidarnosti 712173 30/11/22 01/12/22 0000000 002 0000000000
562-099-00011464-52 01.12.22 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI	0,00	12,84	5622233542500128/0 4502236120007	SOL DOP 311222 712173 01/06/22 31/12/22 0000000 002 0000000000
562-001-00000057-81 01.12.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC	0,00	12,82	5622233542451954/0 4400339800009	DOP ZA FOND SOLIDAR 712173 01/11/22 30/11/22 0000000 005 0000000000
567-463-11000157-39 01.12.22 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ	0,00	12,81	5622233542464048 4404668270008	56746311000157394404668270008071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,73	5622233542483624 4400965070381	55200015297352654400965070381071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-11000603-22 01.12.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	12,71	5622233542444905 4402755170009	56734311000603224402755170009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-80694710-87 01.12.22 OPTIMA POWER DOO MODRICA	0,00	12,70	5622233542419607 4402749010008	SREDSTVA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.917.128,78	0,00	43.773,12		1.960.901,90

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				
567-162-11000835-47 01.12.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	12,67	5622233542463738 4400841850001	56716211000835474400841850001071217301112201 11220020000000000000000000 712173 01/11/22 01/11/22 0000000 002 0000000000
567-343-25000229-10 01.12.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	12,67	5622233542501977 4508294560007	56734325000229104508294560007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-00002774-75 01.12.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	12,65	5622233542430929/0 4400675230008	POSEBNI DOP ZA SOLID PO OSN PLATE 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00011702-26 01.12.22 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	12,63	5622233542484692 4512035180007	57226600011702264512035180007071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
154-560-20131052-44 01.12.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,62	5622233542459632 4401150300001	15456020131052444401150300001071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	12,53	5622233542500870 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-006-00012432-79 01.12.22 Frizersko-kozmet salon ARTISTIC SenDoboj	0,00	12,48	5622233542484401 4510339140009	55400600012432794510339140009071217301072231 12220280000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
562-003-81599638-43 01.12.22 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI	0,00	12,42	5622233542447004/0 4404604030003	doprinos za solidarnost 712173 01/12/22 01/12/22 0000000 119 0000000000
567-321-11000096-02 01.12.22 MALESEVIC DOO GRADISKAGRADISKAGRADISKA	0,00	12,40	5622233542501785 4403710100006	56732111000096024403710100006071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-014-00008297-12 01.12.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	12,37	5622233542483664 4401202460002	55101400008297124401202460002071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
562-009-80866539-56 01.12.22 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.	0,00	12,36	5622233542482518/0 44507524450005	DOP ZA LECENJE DECE 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-80658855-32 01.12.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1	0,00	12,34	5622233542490318/0 4506710970004	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-01740800-91 01.12.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	12,30	5622233542480023 4209710530093	16100001740800914209710530093071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
555-001-00069120-92 01.12.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	12,19	5622233542486010 4501216230004	55500100069120924501216230004071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81677398-97 01.12.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN.	0,00	12,18	5622233542495285/0 4512102630004	DOPRINOSI 712173 01/11/22 30/11/22 0000000 075 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	12,10	5622233542501309 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-80726044-28 01.12.22 BEOLEK ZUA	0,00	12,10	5622233542492183 4402929420000	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 107 0000000000
567-353-25000223-23 01.12.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	12,10	5622233542502056 4509577720007	56735325000223234509577720007071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17220497-93 01.12.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17 DERVENTA	0,00	12,07	5622233542485007 4404134210000	55200017220497934404134210000071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
572-106-00015256-17 01.12.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	11,99	5622233542462130 4403234140002	57210600015256174403234140002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-002-80849127-61 01.12.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	11,99	5622233542476490 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU-UMANJITI 0,25 KM 712173 01/11/22 30/11/22 0000000 075 0000000000
551-460-22064224-73 01.12.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	11,98	5622233542483543 4403513880008	55146022064224734403513880008071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-005-81647728-11 01.12.22 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	11,97	5622233542424688 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
554-010-00011224-15 01.12.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	11,95	5622233542484602 4403032600001	55401000011224154403032600001071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-012-81597842-43 01.12.22 NZ COMPANY DOO CAJNICE	0,00	11,92	5622233542474044 4404601010001	Uplata doprinosa za solidarnost za 11/2022 712173 01/11/22 30/11/22 0000000 023 0000000000
161-045-00656100-61 01.12.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	11,89	5622233542481105 4401038300007	16104500656100614401038300007071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-353-25000343-51 01.12.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	11,86	5622233542464286 4512065170006	56735325000343514512065170006071217301122201 12220950000000000000000000 712173 01/12/22 01/12/22 0000000 095 0000000000
562-009-00002943-52 01.12.22 IVEX EKSPORT-INPORT DOO	0,00	11,86	5622233542495402 4400273860005	Sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 116 0000000000
567-241-11000691-03 01.12.22 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA 386 B	0,00	11,81	5622233542485825 4402282760008	56724111000691034402282760008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81638843-41 01.12.22 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	11,77	5622233542438509 4511672010003	doprinosa za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
554-001-00003443-34 01.12.22 POPOVI VETERINARSKA STANICABijeljina	0,00	11,75	5622233542462823 4506026300008	55400100003443344506026300008071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00001367-79 01.12.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG	0,00	11,71	5622233542432077/9919 4502413350000	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,65	5622233542484903 4400965070233	55200015297352654400965070233071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000226-76 01.12.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII	0,00	11,63	5622233542463705 4404421380005	56736311000226764404421380005071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81196900-74 01.12.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	11,62	5622233542453666/0 4509071800002	doprinosa za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000
567-241-11000367-05 01.12.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,60	5622233542483855 4403552600004	56724111000367054403552600004071217301112230 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				
554-006-00000579-39 01.12.22 DOO INEX-PROMET DOBOJ Dobj	0,00	11,55	5622233542462603 4400012800005	55400600000579394400012800005071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
555-200-00478554-50 01.12.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	11,55	5622233542463458 4403744180009	55520000478554504403744180009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00017584-17 01.12.22 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S	0,00	11,53	5622233542444714 4404876200005	57210600017584174404876200005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-00002923-65 01.12.22 OPSTINA RUDO BUDZET	0,00	11,49	5622233542460652 4402572840005	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 080 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	11,47	5622233542501310 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01422300-44 01.12.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	11,42	5622233542439680 4403164260005	16100001422300444403164260005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00002024-44 01.12.22 LIBERAMA DOO GRADISKA	0,00	11,37	5622233542472337 4401027010007	UPLATA DOPR SOLID LD MJ NOVEMBAR 2022 712173 01/11/22 30/11/22 0000000 008 0000000000
572-276-00001058-40 01.12.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA	0,00	11,35	5622233542464076 4400548710009	57227600001058404400548710009071217301112230 11220850000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
551-038-00011703-64 01.12.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B	0,00	11,35	5622233542462730 4400807670002	55103800011703644400807670002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00428386-60 01.12.22 NOTAR DRAGICA RISTIC	0,00	11,35	5622233542463539 4510958980003	55510000428386604510958980003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,35	5622233542484885 4400965070101	55200015297352654400965070101071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81556465-19 01.12.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	11,30	5622233542491612 4511211710003	Solidarnost 10/22 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-00017008-07 01.12.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	11,22	5622233542427269 4504543120009	fond solidarnosti 712173 01/12/22 31/12/22 0000000 025 0000000000
562-005-81623659-50 01.12.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR	0,00	11,21	5622233542438499 4403323240002	UPLATA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-80586460-34 01.12.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	11,19	5622233542426564 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00015072-84 01.12.22 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI	0,00	11,18	5622233542500835 4404262720002	57210600015072844404262720002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-81445632-94 01.12.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	11,15	5622233542450031/0 714510557720009	DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 094 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,07	5622233542484899 4400965070390	55200015297352654400965070390071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 01.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80999769-05 01.12.22 GAS GROUP D.O.O. SAMAC	0,00	11,07	5622233542433483 4403131680009	Uplata doprinosa za 11/22 poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 013 0000000000
338-350-22572918-44 01.12.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	11,06	5622233542441209 4403628350002	33835022572918444403628350002071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80942142-85 01.12.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	11,05	5622233542498649/0 4403223700006	doprinos solid 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22224516-55 01.12.22 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA	0,00	11,04	5622233542462384 4404266980009	55179022224516554404266980009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00003316-03 01.12.22 HEMIJA D.O.O.BIJELJINA	0,00	11,03	5622233542451473 4400352570004	uplata za fond solidarnosti, dijagnostiku i liječenje 712173 01/11/22 30/11/22 0000000 005 0000000000
554-001-00004727-62 01.12.22 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	10,99	5622233542484977 4403639800000	55400100004727624403639800000071217301012230 11220050000000000000000000 712173 01/01/22 30/11/22 0000000 005 0000000000
552-000-19632498-96 01.12.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	10,98	5622233542462344 44511945600003	55200019632498964511945600003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-00001937-65 01.12.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	10,90	5622233542461539/0 4504639230000	so, fond 712173 01/11/22 30/11/22 0000000 027 0000000000
567-363-11000253-92 01.12.22 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,87	5622233542442094 4403491540003	56736311000253924403491540003071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,85	5622233542483582 4400965070209	55200015297352654400965070209071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81232742-72 01.12.22 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	10,85	5622233542461209 4501234640007	solidarnost za djecu 712173 0000000 005 0000000000
562-099-81700287-09 01.12.22 PDC DOO BANJA LUKA	0,00	10,83	5622233542482113 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00023837-40 01.12.22 PARK BH DOO BANJALUKABRANKA POPOVICA BB BANJ	0,00	10,78	5622233542443179 4402956740008	55200200023837404402956740008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81304689-08 01.12.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	10,74	5622233542419589 4505455550008	fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81301167-48 01.12.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	10,67	5622233542466124/0 4509755920007	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-81112397-25 01.12.22 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA	0,00	10,66	5622233542472812 4508596730009	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000914-13 01.12.22 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR	0,00	10,65	5622233542500611 4402697200008	56724111000914134402697200008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-001-00000256-66 01.12.22 DJUKIC KOMERC D.O.O SOKOLAC	0,00	10,64	5622233542446711 4400624320002	doprinosi za solidarnost 712173 01/11/22 30/11/22 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.917.128,78	0,00	43.773,12		1.960.901,90

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000172-38 01.12.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	10,58	5622233542463709 Sargovac14505522090009	56724125000172384505522090009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81449068-73 01.12.22 BKT DOO BANJA LUKA	0,00	10,58	5622233542418429 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00000401-18 01.12.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	10,56	5622233542449938 4400338400007	DOPRINOS ZA FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
194-106-03167001-95 01.12.22 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,56	5622233542499645 4400828670002	19410603167001954400828670002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,55	5622233542483611 4400965070292	55200015297352654400965070292071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-001-00002404-24 01.12.22 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	10,52	5622233542447088 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 094 0000000000
562-099-80736484-42 01.12.22 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F	0,00	10,44	5622233542497253/0 4507120360002	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000626-41 01.12.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	10,42	5622233542475265/9949 4503911320009	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00000913-31 01.12.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	10,39	5622233542432008/0 4401727930000	DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 001 0000000000
554-001-00002941-85 01.12.22 Agrohibrid dooBatkovic	0,00	10,37	5622233542462778 4400312430005	55400100002941854400312430005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-000-00312665-13 01.12.22 DOO FARMA TREND DVOROVI	0,00	10,34	5622233542464094 4404121310005	55500000312665134404121310005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81717559-38 01.12.22 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M	0,00	10,33	5622233542453005/0 4500651200005	SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,33	5622233542483597 4400965070152	55200015297352654400965070152071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81664248-68 01.12.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1	0,00	10,30	5622233542495145/0 4404709720005	FOND SOLID 712173 01/12/22 01/12/22 0000000 002 0000000000
562-011-80999150-19 01.12.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	10,25	5622233542454938 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,25	5622233542484890 4400965070080	55200015297352654400965070080071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-029-00010095-91 01.12.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,23	5622233542483519 4400390660009	55102900010095914400390660009071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00002250-45 01.12.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,23	5622233542491969/0 4502967840009	dop solid 712173 01/11/22 30/11/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.917.128,78	0,00	43.773,12		1.960.901,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-323-11000005-80 01.12.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	10,22	5622233542501901 4402115780005	56732311000005804402115780005071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
571-010-00002599-27 01.12.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	10,20	5622233542463044 4400826890005	57101000002599274400826890005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-350-22572071-63 01.12.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	10,18	5622233542459905 4403512560000	33835022572071634403512560000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81245312-47 01.12.22 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAJ	0,00	10,14	5622233542430361/0 4509353020000	POSEBAN DOP 01.06-31.12.22 712173 01/06/22 31/12/22 0000000 002 0000000000
552-027-00009642-78 01.12.22 POSAVINA STR BARDAK DRAZENLIJESCE 73 BOSANSKI	0,00	10,13	5622233542443182 4506408500007	55202700009642784506408500007071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
551-710-22616984-77 01.12.22 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC	0,00	10,13	5622233542462381 4504082560001	55171022616984774504082560001071217301102231 10221020000000000000000000 712173 01/10/22 31/10/22 0000000 102 0000000000
571-080-00001268-08 01.12.22 DERA DOO TREBINJEKOSOVSKA BR.28TREBINJE	0,00	10,09	5622233542501022 4402624150002	57108000001268084402624150002071217301112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
562-010-81316612-28 01.12.22 ZR SMW PREDRAG STANIC S.P. GRADISKA	0,00	10,06	5622233542448448 4509820330000	FOND SOLIDARNOSTI 10/2022 712173 01/10/22 31/10/22 0000000 008 0000000000
562-100-80000933-90 01.12.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	10,05	5622233542475698/9949 4401009380000	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81092957-46 01.12.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,03	5622233542451344/9920 4403498390007	UPL SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 023 0000000000
572-246-00007191-86 01.12.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE	0,00	10,03	5622233542462122 4511423570007	57224600007191864511423570007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81412332-89 01.12.22 ZU APOTEKA ROSULJE BANJA LUKA	0,00	9,97	5622233542474009 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 11/22. 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000344-07 01.12.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	9,96	5622233542500460 4502271620004	56724125000344074502271620004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00004078-69 01.12.22 Bomil-Bn DooBijeljina	0,00	9,95	5622233542484866 4402204610008	55400100004078694402204610008071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-006-81132947-65 01.12.22 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240	0,00	9,95	5622233542475849/9947 4403589780002	SREDSTVA SOLIDARNOSTI 712173 01/12/22 01/12/22 0000000 113 0000000000
562-099-00003123-49 01.12.22 KITIC KOMPANIJA DOO	0,00	9,94	5622233542471824 4401505280007	Doprinos za solidarnost za 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-80854732-27 01.12.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	9,90	5622233542482548/9953 4507480060000	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00398891-81 01.12.22 BERIC SLAVISIA BERIC S.P. LAKTASI	0,00	9,87	5622233542464015 4510756760001	55510000398891814510756760001071217301112230 11220560000000000000000000 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				
154-580-20093750-02 01.12.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,87	5622233542441347 4404050620008	15458020093750024404050620008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81663566-77 01.12.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA	0,00	9,86	5622233542476237/0 4512019570008	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
552-000-15297352-65 01.12.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	9,84	5622233542484901 4400965070179	55200015297352654400965070179071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-562-00528897-68 01.12.22 NIKIC J D.O.O., SVALE BB	0,00	9,79	5622233542480130 4400693990001	19956200528897684400693990001071217301112230 11220740000000000000000011 712173 01/11/22 30/11/22 0000000 074 0000000011
161-045-00350400-26 01.12.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,78	5622233542459763 4402266210006	16104500350400264402266210006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-460-22563667-06 01.12.22 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC	0,00	9,75	5622233542483470 4404721770000	55146022563667064404721770000071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-301-11000053-44 01.12.22 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI	0,00	9,75	5622233542502029 4403895800009	56730111000053444403895800009071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-00015473-53 01.12.22 MONTEX-M DOO ,PRNJAVOR	0,00	9,73	5622233542411380 4401799500000	Doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
552-037-00025536-18 01.12.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	9,69	5622233542484673 4403106570002	55203700025536184403106570002071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-000-00418054-66 01.12.22 NOTAR DJUKANOVIC ALEKSA	0,00	9,63	5622233542463990 4510874290001	55500000418054664510874290001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
199-572-00456632-63 01.12.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\	0,00	9,62	5622233542441507 4404438190005	19957200456632634404438190005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
571-030-00000437-04 01.12.22 GALEB GROUP DOOSTEFANA DE?amp? XC8?ANSKOG 241	0,00	9,62	5622233542443426 4400375600008	57103000000437044400375600008071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-000-00002835-85 01.12.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	9,60	5622233542464198 4400885550005	57200000002835854400885550005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000862-12 01.12.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	9,59	5622233542474326/0 4400804490003	DOP SOLID ZA DJECU 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
154-160-20078410-60 01.12.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	9,56	5622233542441019 4201354840073	15416020078410604201354840073071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
555-003-00167959-06 01.12.22 A-FAN D.O.O. PRIJEDOR	0,00	9,55	5622233542464124 4404104140007	55500300167959064404104140007071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-012-81119835-16 01.12.22 INPUT D.O.O SOKOLAC	0,00	9,50	5622233542474002 4403543010008	Doprinosi za solidarnost 11 712173 01/11/22 30/11/22 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 01.12.2022

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				
572-106-00017729-67 01.12.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG4404938590000	0,00	9,45	5622233542443545	57210600017729674404938590000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81077677-07 01.12.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	9,40	5622233542496154	doprinosi za solidarnost 712173 01/12/22 01/12/22 0000000 002 0000000000
572-106-00009123-83 01.12.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	9,33	5622233542500603	57210600009123834403517440002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81422270-05 01.12.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	9,31	5622233542451445	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00000448-19 01.12.22 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001	0,00	9,26	5622233542473472/0	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-011-00002810-62 01.12.22 IMPERIJA D.O.O. PISARI	0,00	9,20	5622233542502798	Doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 013 0000000000
567-363-11000249-07 01.12.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000	0,00	9,18	5622233542485715	56736311000249074404800720000071217301122201 12220740000000000000000000000000 712173 01/12/22 01/12/22 0000000 074 0000000000
562-099-00019145-95 01.12.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA4402370110005	0,00	9,15	5622233542458011	SOLIDARNOST LD 2 712173 01/12/22 31/12/22 0000000 002 0000000000
551-490-22088854-82 01.12.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	9,13	5622233542462743	55149022088854824403269010004071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-162-25000063-65 01.12.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ4505636340005	0,00	9,10	5622233542463587	56716225000063654505636340005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81578606-41 01.12.22 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	9,06	5622233542455092	SREDSTAVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000322-73 01.12.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	9,05	5622233542444640	56724125000322734508011280003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01740800-91 01.12.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	9,05	5622233542481019	16100001740800914209710530085071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-009-00000021-88 01.12.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	9,04	5622233542500186	dop.za solidarnost za novembar 2022 mobilni tim 712173 01/11/22 30/11/22 0000000 119 0000000000
154-160-20078410-60 01.12.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840154	0,00	9,03	5622233542441011	15416020078410604201354840154071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
338-900-22018112-55 01.12.22 BLAZIC-RUBNE TRAKE DOOBACICI 12 SARAJEVO N 4201111270023	0,00	9,02	5622233542499046	33890022018112554201111270023071217301112230 11220020000000000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
161-085-00114100-30 01.12.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U4403054080001	0,00	8,95	5622233542459164	16108500114100304403054080001071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
551-720-22043486-77 01.12.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C4404213860001	0,00	8,94	5622233542462019	55172022043486774404213860001071217301112230 11220020000000000000000000000000 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				
562-010-00001832-38	0,00	8,88	5622233542500078/0	SOLIDARNOST
01.12.22 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN			4508126000004	712173 01/07/22 31/12/22 0000000 008 0000000000
551-720-22626310-30	0,00	8,88	5622233542442541	55172022626310304404431000006071217301112230
01.12.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA			4404431000006	712173 01/11/22 30/11/22 0000000 053 0000000000
161-000-02641200-50	0,00	8,88	5622233542439802	16100002641200504503835800004071217301112230
01.12.22 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA			4503835800004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80847163-36	0,00	8,87	5622233542478642	Poseban doprinos za solidarnost
01.12.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/11/22 30/11/22 0000000 102 0000000000
567-603-11000018-95	0,00	8,81	5622233542464045	56760311000018954401138860000071217301112230
01.12.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	712173 01/11/22 30/11/22 0000000 002 0000000000
551-053-00013585-85	0,00	8,79	5622233542462811	55105300013585854400703030001071217301112230
01.12.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC			4400703030001	712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-02873300-16	0,00	8,78	5622233542439752	16100002873300164404905820000071217301112230
01.12.22 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO			4404905820000	712173 01/11/22 30/11/22 0000000 005 0000000000
567-241-25000378-02	0,00	8,77	5622233542463829	56724125000378024508273990001071217301112230
01.12.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			4508273990001	712173 01/11/22 30/11/22 0000000 056 0000000000
552-015-00010634-18	0,00	8,76	5622233542462354	55201500010634184401754310005071217301112230
01.12.22 BRDO COMERC DOOKARADJORDJEVA BB LAKTASI+387			4401754310005	712173 01/11/22 30/11/22 0000000 056 0000000000
562-002-81304401-96	0,00	8,75	5622233542411359	Doprinos za solidarnost 11/22
01.12.22 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/11/22 30/11/22 0000000 075 0000000000
199-044-00031783-03	0,00	8,74	5622233542480322	19904400031783034504843600002071217301112230
01.12.22 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC			4504843600002	712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81060441-14	0,00	8,73	5622233542478318	FOND SOLIDARNOSTI
01.12.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/11/22 30/11/22 0000000 056 0000000000
562-011-00000638-79	0,00	8,73	5622233542439431/0	11/22
01.12.22 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B			74480 4500694780005	712173 01/12/22 01/12/22 0000000 064 0000000000
562-007-81022009-23	0,00	8,71	5622233542472311	Uplata doprinosa za solidarnost 11/2022
01.12.22 NIAL DOO PRIJEDOR			4403321110004	712173 01/11/22 30/11/22 0000000 074 0
562-010-80748387-25	0,00	8,69	5622233542457081/0	dop solid 11/22
01.12.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-25000090-90	0,00	8,64	5622233542500781	56724125000090904502351220007071217301112230
01.12.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	712173 01/11/22 30/11/22 0000000 002 0000000000
572-216-00000495-13	0,00	8,59	5622233542501426	57221600000495134508507570001071217301112230
01.12.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA			4508507570001	712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-25001068-66	0,00	8,58	5622233542444634	56724125001068664510095330005071217301112230
01.12.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA			I4510095330005	712173 01/11/22 30/11/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81052612-27	0,00	8,58	5622233542430974/0	POS DOPR ZA SOLID
01.12.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003333-48	0,00	8,57	5622233542461011/0	sol fond
01.12.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI			4500591620000	712173 01/11/22 30/11/22 0000000 027 0000000000
567-463-11000097-25	0,00	8,56	5622233542485613	56746311000097254403265370006071217301112230
01.12.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-003-00002228-66	0,00	8,56	5622233542455583	Poseban doprinos za solidarnost
01.12.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIBE			4501273460008	712173 01/11/22 30/11/22 0000000 005 0000000000
555-001-00124477-85	0,00	8,55	5622233542486195	55500100124477854402714490007071217301122231
01.12.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM			14402714490007	12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00107800-35	0,00	8,55	5622233542459041	16104500107800354400903120005071217301112230
01.12.22 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA			4074400903120005	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00003068-20	0,00	8,55	5622233542425727/0	DOPRINOSI
01.12.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430			P14401213310002	712173 01/10/22 30/11/22 0000000 075 0000000000
552-020-00026087-71	0,00	8,54	5622233542501449	55202000026087714403177590004071217301112230
01.12.22 DRLJEVIC ZU SPECIJALISTICKI CENTARSIME PERICA 9 Z			4403177590004	11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
572-266-00003667-75	0,00	8,53	5622233542484632	57226600003667754501868490008071217301112230
01.12.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN			4501868490008	11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00008379-04	0,00	8,51	5622233542500999	57226600008379044509224720003071217301112230
01.12.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE			14509224720003	11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-162-11000211-76	0,00	8,50	5622233542485721	56716211000211764401711420001071217301112230
01.12.22 RUDARSKI INSTITUT DOO BANJA LUKA BANJA LUKA			BA14401711420001	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-441-11000145-86	0,00	8,50	5622233542463300	56744111000145864404892660008071217301112230
01.12.22 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE			4404892660008	11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
555-100-00065219-57	0,00	8,48	5622233542486572	55510000065219574403605900005071217301112230
01.12.22 SORS DOO BANJALUKA			4403605900005	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00010221-95	0,00	8,48	5622233542431295	doprinosi za fond solidarnosti
01.12.22 PRIMA-BABANOVCI DOO PRNJAVOR			4401208400001	712173 01/11/22 30/11/22 0000000 075 0000000000
567-241-25000658-35	0,00	8,47	5622233542444333	56724125000658354509271560006071217301112230
01.12.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA			4509271560006	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00589674-32	0,00	8,47	5622233542486756	55510000589674324509847700003071217301112230
01.12.22 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA			4509847700003	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000071-96	0,00	8,46	5622233542444544	56734325000071964501080230005071217301112230
01.12.22 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO			4501080230005	11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.917.128,78	0,00	43.773,12		1.960.901,90

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001698-19 01.12.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	8,42	5622233542483755	56724125001698194511378920000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81617167-76 01.12.22 AUTO CENTAR DOO TREBINJE	0,00	8,41	5622233542425254	doprinos za solidarnost 4401998700000 712173 01/11/22 30/11/22 0000000 107 0000000000
562-099-81600871-79 01.12.22 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009	0,00	8,40	5622233542446390/9924	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-80247556-36 01.12.22 ZELINCEVICI DOO	0,00	8,38	5622233542489200	SREDSTVA SOLIDARNOSTI ZA 11/2022 4402056160006 712173 01/11/22 30/11/22 0000000 066 0000000000
562-003-81172469-83 01.12.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	8,37	5622233542449220/0	dop za solid za liječenje 712173 01/11/22 30/11/22 0000000 005 0000000000
562-012-81354510-17 01.12.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	8,36	5622233542456771/0	dopr solidarnosti 712173 01/11/22 30/11/22 0000000 094 0000000000
562-099-81249664-86 01.12.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA 4509381310005	0,00	8,36	5622233542430422	fond solid. za 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-11000026-18 01.12.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	8,35	5622233542501940	56732111000026184403256540004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00015640-37 01.12.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001	0,00	8,35	5622233542503007/0	DOP 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81182294-48 01.12.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	8,35	5622233542503857/0	dop za solid 11/22 712173 01/11/22 30/11/22 0000000 050 0000000000
562-005-00003447-94 01.12.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV 4500600390004	0,00	8,35	5622233542448622/0	SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
562-120-80011958-82 01.12.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	8,34	5622233542447342/0	UPLATA FOND SOLIDARNOSTI RADNIKA 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
338-410-22353369-31 01.12.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	8,33	5622233542499294	33841022353369314511374420002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-012-81353329-68 01.12.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	8,33	5622233542441837	doprinosi za solidarnost 712173 01/11/22 30/11/22 0000000 094 0000000000
199-572-00473141-06 01.12.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	8,32	5622233542480140	19957200473141064511276920005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00000599-55 01.12.22 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.45022335580004	0,00	8,30	5622233542431721/0	POSEBDAN DOP ZA SOLID 712173 01/07/22 31/12/22 0000000 002 0000000000
562-100-80002874-87 01.12.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	8,30	5622233542453062/0	SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00003925-77 01.12.22 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	8,30	5622233542443891	57226600003925774403660320000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-20340282-74 01.12.22 FRESH BAR ZORAN ILICIC SP BRODTRG PATRIJARHA PA 4512517500009	0,00	8,30	5622233542483632	55200020340282744512517500009071217301112230 11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 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				
555-300-00537248-70 01.12.22 CMP DOO	0,00	8,29	5622233542464365 4404760830001	55530000537248704404760830001071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-483-11000564-69 01.12.22 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK	0,00	8,29	5622233542464037 4400515970005	56748311000564694400515970005071217301112230 112208500000000111301122 712173 01/11/22 30/11/22 0000000 085 0111301122
562-099-81153892-88 01.12.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBNAR	0,00	8,28	5622233542448919 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 11/22 712173 01/11/22 30/11/22 0000000 050 0000000000
562-007-81477790-89 01.12.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	8,27	5622233542426163 4403120050003	UPLATA DOPR.ZA SOLID.11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000
194-106-99572001-04 01.12.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `	0,00	8,27	5622233542499212 4404259930004	19410699572001044404259930004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-491-25000213-81 01.12.22 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE	0,00	8,26	5622233542444000 4512070410007	56749125000213814512070410007071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
554-012-00300291-90 01.12.22 ZTR VEKI vI Gordana Sekulic Han Pijesak	0,00	8,26	5622233542484172 4510212740007	55401200300291904510212740007071217301112230 11220410000000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000
562-099-80941372-67 01.12.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	8,20	5622233542426673 4507826030005	fond solidarnosti 712173 01/12/22 01/12/22 0000000 002 0000000000
161-085-00060400-13 01.12.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	8,18	5622233542480198 4401538880000	16108500060400134401538880000071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-005-81537011-34 01.12.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC	0,00	8,17	5622233542489806/0 4509896660009	POSEBAN DOPR ZA SOLID 712173 01/11/22 30/11/22 0000000 028 0000000000
552-038-00027138-13 01.12.22 SLOGA M S.P. RAJKO MADZARICSLATINA BB KOTOR VA	0,00	8,16	5622233542501281 4508035540006	55203800027138134508035540006071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-81243082-44 01.12.22 BALANS-SMD DOO B LUKA	0,00	8,14	5622233542445799 4403812440006	Solidarnost 712173 01/12/22 31/12/22 0000000 002 0
552-006-00022431-85 01.12.22 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4 GACKI	0,00	8,13	5622233542442668 4504312580007	55200600022431854504312580007071217301102231 10220330000000000000000000 712173 01/10/22 31/10/22 0000000 033 0000000000
555-700-00550475-56 01.12.22 NOTAR KOSMAJAC SLADJANA	0,00	8,09	5622233542464225 4512166950002	55570000550475564512166950002071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-241-25001151-11 01.12.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	8,08	5622233542463368 4506626080001	56724125001151114506626080001071217301112230 11220200000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-016-00001037-63 01.12.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622233542483643 4401226300006	55101600001037634401226300006071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
572-226-00003659-22 01.12.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	8,03	5622233542462058 4404654560003	57222600003659224404654560003071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Izvod: 277

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				
338-410-22353387-74 01.12.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	8,01	5622233542480845 4511465900007	33841022353387744511465900007071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
154-921-20148494-63 01.12.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO	0,00	8,00	5622233542459412 4236750050016	15492120148494634236750050016071217301112230 11220270000000000000000011 712173 01/11/22 30/11/22 0000000 027 0000000011
572-266-00009573-11 01.12.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS	0,00	8,00	5622233542500992 4404727380009	57226600009573114404727380009071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-690-22484059-89 01.12.22 PRET A PORTER DOOMARSALA TITA 1 SARAJEVO N	0,00	7,98	5622233542479982 4404934330003	33869022484059894404934330003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003639-03 01.12.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	7,96	5622233542476319/0 4400156120009	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-81615997-97 01.12.22 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	7,91	5622233542423527 4511544280006	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81469934-40 01.12.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	7,87	5622233542476534/0 4510696500005	dop solid za dijag 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000126-79 01.12.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,83	5622233542444326 4507887680002	56724125000126794507887680002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02372800-53 01.12.22 ADPRO DOO ZVORNIKSVETOG SAVE	0,00	7,82	5622233542439793 4404586030009	16100002372800534404586030009071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-011-81088111-80 01.12.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,75	5622233542446842/0 4403489640009	UPL 712173 01/12/22 01/12/22 0000000 064 0000000000
562-099-81695340-09 01.12.22 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA	0,00	7,75	5622233542488915/0 4403243050008	fond 712173 01/11/22 30/11/22 0000000 095 0000000000
567-241-25000839-74 01.12.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	7,68	5622233542501788 4502675470006	56724125000839744502675470006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81107777-14 01.12.22 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,68	5622233542472897 4508559450004	DOPR SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11005985-85 01.12.22 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	7,65	5622233542463923 4401028760000	56732311005985854401028760000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
199-562-00472498-97 01.12.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR	0,00	7,64	5622233542499170 4404522570000	19956200472498974404522570000071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-106-00009187-85 01.12.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	7,60	5622233542444582 4403491890004	57210600009187854403491890004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-483-25000433-07 01.12.22 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS	0,00	7,59	5622233542444462 4509189470007	56748325000433074509189470007071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-162-11001219-59 01.12.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	7,59	5622233542463297 E4400847110000	56716211001219594400847110000071217301112230 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				
554-004-00000646-33 01.12.22 AM Company dooTRIVE AMELICE BR24 Banja Luka	0,00	7,56	5622233542462541 4404712270002	55400400000646334404712270002071217301122201 12220020000000000000000000000000 712173 01/12/22 01/12/22 0000000 002 0000000000
338-350-22573285-10 01.12.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	7,50	5622233542460293 4403645870001	33835022573285104403645870001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-80335102-28 01.12.22 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	7,50	5622233542448708/0 71234402592360000	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 046 0000000000
562-007-00002828-10 01.12.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB	0,00	7,48	5622233542495248/0 79004400676800002	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-80961968-68 01.12.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	7,42	5622233542474944/0 4403234490003	sred solid 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-00002928-50 01.12.22 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE	0,00	7,40	5622233542489486/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA XI/22 712173 01/11/22 30/11/22 0000000 080 0000000000
562-099-81610478-67 01.12.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47	0,00	7,37	5622233542461384/0 78244403845450007	Doprinos 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-80879633-14 01.12.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	7,35	5622233542453080/0 4507594580003	SR SOLID. ZA DJECU 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-25000463-32 01.12.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	7,29	5622233542443835 4511109510008	56725325000463324511109510008071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-002-81312680-91 01.12.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	7,21	5622233542494726/0 4508302410001	DOPRINOSI 712173 01/11/22 30/11/22 0000000 075 0000000000
562-005-81707144-49 01.12.22 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC	0,00	7,18	5622233542432549 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81011361-08 01.12.22 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	7,15	5622233542458448/0 4508113440005	DORP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
555-300-00538549-47 01.12.22 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,14	5622233542463771 4404759230009	55530000538549474404759230009071217301112230 11220340000000000000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
571-030-00000329-37 01.12.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	7,13	5622233542483820 4505140300003	57103000000329374505140300003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-11000063-44 01.12.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	7,11	5622233542463370 4403037740006	56724111000063444403037740006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-11000075-21 01.12.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,09	5622233542501572 4401149120008	56760311000075214401149120008071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
572-276-00001269-86 01.12.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	7,09	5622233542444232 4508482130001	57227600001269864508482130001071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
554-010-00011348-31 01.12.22 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac	0,00	7,06	5622233542500741 4404228970008	55401000011348314404228970008071217301112230 11220130000000000000000000000000 712173 01/11/22 30/11/22 0000000 013 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				
562-099-80707919-86	0,00	7,04	5622233542411127	DOPRINOS ZA SOLIDARNOST
01.12.22 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA		4506986020000	712173	01/11/22 31/12/22 0000000 002 0000000000
562-012-00001572-41	0,00	7,04	5622233542448564	fond solidarnosti
01.12.22 AUTO MOTO DRUSTVO JAHORINA PALE		4401924500009	712173	01/12/22 01/12/22 0000000 089 0000000000
562-007-00000032-56	0,00	7,00	5622233542479328/0	SOLIDARNOST
01.12.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/11/22 30/11/22 0000000 074 0000000000
562-099-00014629-63	0,00	6,98	5622233542502380/0	DPR
01.12.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B#4502565530003			712173	01/11/22 30/11/22 0000000 002 0000000000
161-045-00727300-55	0,00	6,95	5622233542480759	16104500727300554400744140008071217301082231
01.12.22 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR		4400744140008	712173	01/08/22 31/08/22 0000000 007 9006017454
161-000-02310800-07	0,00	6,94	5622233542439714	16100002310800074404532530006071217301112230
01.12.22 HOME LIGHTING DOO BANJA LUKA UL. MLADENA STOJA 4404532530006			712173	01/11/22 30/11/22 0000000 002 0000000000
554-012-00000289-33	0,00	6,92	5622233542484597	55401200000289334401438660002071217301122201
01.12.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC		4401438660002	712173	01/12/22 01/12/22 0000000 015 0000000000
552-007-00020353-62	0,00	6,88	5622233542484126	55200700020353624402633060008071217301112230
01.12.22 AKVA KOMERC DOOVIDOVANSKA BB MODRICA 05381C		4402633060008	712173	01/11/22 30/11/22 0000000 064 0000000000
562-003-81593946-47	0,00	6,87	5622233542468855/0	solidarnost
01.12.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE		4404262560005	712173	01/11/22 30/11/22 0000000 097 0000000000
551-201-11280784-04	0,00	6,85	5622233542442141	55120111280784044506598360001071217301112230
01.12.22 DRAGSTOR PAPIKA SP GLISIC LJUBICA GRADISKACAT		4506598360001	712173	01/11/22 30/11/22 0000000 008 0000000000
552-000-16211362-31	0,00	6,83	5622233542442766	55200016211362314509485950006071217301102231
01.12.22 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I		4509485950006	712173	01/10/22 31/10/22 0000000 028 0000000000
567-241-11001119-77	0,00	6,83	5622233542502036	56724111001119774403407690003071217301112230
01.12.22 ZU DR IVANCEVIC BANJA LUKA KRALJA ALFONSA XIII		44403407690003	712173	01/11/22 30/11/22 0000000 002 0000000000
562-011-00002358-60	0,00	6,82	5622233542452640/0	11/22
01.12.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC		4400188320000	712173	01/12/22 01/12/22 0000000 064 0000000000
562-010-00001904-16	0,00	6,81	5622233542438559	doprinos za solidarnost
01.12.22 MB HOUSE DOO GRADISKA		4401060650003	712173	01/11/22 30/11/22 0000000 008 0000000000
562-099-81314856-62	0,00	6,80	5622233542452661/0	solidarnost
01.12.22 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA		4509810610004	712173	01/11/22 30/11/22 0000000 002 00000000
194-119-13113071-97	0,00	6,80	5622233542499198	19411913113071974507748990005071217301122231
01.12.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVA?BB		'4507748990005	712173	01/12/22 31/12/22 0000000 005 0000000000
154-560-20019006-77	0,00	6,79	5622233542480816	1545602001900677440084240000071217301112230
01.12.22 AUTO RAD DOO , BANJA LUKA RANKA SIPKE 80 C		4400842400000	712173	01/11/22 30/11/22 0000000 002 0000000000
562-010-81174050-41	0,00	6,79	5622233542464753/0	dop solid 11/22
01.12.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA		4403666010002	712173	01/11/22 30/11/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.917.128,78	0,00	43.773,12	1.960.901,90	

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				
161-000-02424900-20 01.12.22 KLIMATERM DOO BIJELJINAMESE SELIMOVICA	0,00	6,77	5622233542439724 417630014404631270008	16100002424900204404631270008071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-81342003-97 01.12.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	6,77	5622233542446170 4404060850001	Doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
551-033-00014186-38 01.12.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	6,76	5622233542461930 4401069870006	55103300014186384401069870006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-11001273-03 01.12.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	6,75	5622233542463369 4404594640002	56724111001273034404594640002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00001488-54 01.12.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	6,73	5622233542475161/0 4500629450006	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-00001046-72 01.12.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	6,70	5622233542476503/0 19 780/4400877880004	upl soli 11/22 712173 01/09/22 30/11/22 0000000 002 0000000000
567-162-11006661-29 01.12.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622233542485743 4401959390001	56716211006661294401959390001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-301-11000071-87 01.12.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICA KOZA	0,00	6,70	5622233542463507 4401959390001	56730111000071874401959390001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81703594-79 01.12.22 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA	0,00	6,68	5622233542495394/9966 4404786800003	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
572-206-00001959-88 01.12.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISKA	0,00	6,68	5622233542485248 4510467650001	57220600001959884510467650001071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-011-00000716-39 01.12.22 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	6,68	5622233542446504/0 4400212480005	11/22 712173 01/12/22 01/12/22 0000000 102 0000000000
552-000-17785869-22 01.12.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,67	5622233542484125 4510545980005	55200017785869224510545980005071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
567-303-25000109-02 01.12.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	6,67	5622233542500766 4502095550002	56730325000109024502095550002071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
567-343-25000093-30 01.12.22 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN	0,00	6,67	5622233542462963 4501095420005	56734325000093304501095420005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-300-00533819-75 01.12.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO	0,00	6,67	5622233542444693 4511029080002	55530000533819754511029080002071217301112230 11220380000000000000000000000000 712173 30/11/22 30/11/22 0000000 038 0000000000
567-241-25001276-24 01.12.22 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK	0,00	6,66	5622233542501089 4507866500004	56724125001276244507866500004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000520-97 01.12.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	6,65	5622233542485019 4510933560000	56736325000520974510933560000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-008-00000699-43 01.12.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	6,65	5622233542475374/0 84503733120009	TAKSA 712173 01/11/22 30/11/22 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00194241-21 01.12.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	6,65	5622233542443922 4403822830007	55510000194241214403822830007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-410-22352770-82 01.12.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1	0,00	6,64	5622233542480844 M4508463770008	33841022352770824508463770008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-19792609-10 01.12.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC	0,00	6,64	5622233542483853 4512094600001	55200019792609104512094600001071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-441-25000091-84 01.12.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	6,63	5622233542485624 4509936800003	56744125000091844509936800003071217301112230 11221070000000000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
567-302-25000086-23 01.12.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU	0,00	6,62	5622233542502034 4507648260000	56730225000086234507648260000071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
552-015-00024543-98 01.12.22 MIR NEBOJSA KOSTRESEVIC SP LAKTASIBRANKA COPIC	0,00	6,61	5622233542462325 4504069460006	55201500024543984504069460006071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
552-006-00021571-46 01.12.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	6,61	5622233542484154 4503727230005	55200600021571464503727230005071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
562-008-81414186-53 01.12.22 ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 TREB	0,00	6,60	5622233542461660 4403712490006	TEKUCI GRANT PRAVNOG LICA U ZEMLJI 731211 01/06/22 30/06/22 0000000 107 0000000000
562-006-80919426-40 01.12.22 PROVISION DOO BIJELJINA	0,00	6,60	5622233542468004 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/11/22 30/11/22 0000000 005 0000000000
554-012-00000471-69 01.12.22 ZTR-pekaru catering STARI GRAD MZvornik	0,00	6,60	5622233542484183 4509966890007	55401200000471694509966890007071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-00018707-51 01.12.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	6,59	5622233542423061 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81659630-51 01.12.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	6,59	5622233542488370/9957 4404709130003	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81647472-02 01.12.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	6,59	5622233542422726 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81408368-50 01.12.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB	0,00	6,57	5622233542450741/0 4510361230003	FOND SOLID 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-004-81447891-14 01.12.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	6,56	5622233542503102/9971 4600007430037	SOLIDARN. 712173 01/11/22 30/11/22 0000000 028 0000000011
562-007-00002547-77 01.12.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	6,56	5622233542502854/0 4400715980005	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
552-006-00014328-47 01.12.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	6,56	5622233542500579 4504461400003	55200600014328474504461400003071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
567-463-11001640-52 01.12.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,54	5622233542463744 4401211020007	56746311001640524401211020007071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 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				
552-007-00019375-86 01.12.22 ZTR MIA TRG JOVANA RASKOVICA BB MODRICA	0,00	6,52	5622233542442861 065910:4505972290008	55200700019375864505972290008071217301092231 10220640000000000000000000 712173 01/09/22 31/10/22 0000000 064 0000000000
161-045-00440300-83 01.12.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	6,52	5622233542499791 4506692970000	16104500440300834506692970000071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
562-005-81230936-57 01.12.22 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI	0,00	6,52	5622233542496890/0 14500539620000	UPL DOPRIN ZA 11/22 SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
552-000-20021478-66 01.12.22 NOMAD PIZZA AND CRAFT HOUSE TRG REPUBLIKE SRBI	0,00	6,52	5622233542484600 4512228220006	55200020021478664512228220006071217301112230 11220880000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
567-603-25000180-27 01.12.22 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI	0,00	6,50	5622233542444641 4503043700002	56760325000180274503043700002071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
572-266-00006212-06 01.12.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	6,50	5622233542501226 4510682540004	57226600006212064510682540004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-19680557-61 01.12.22 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA	0,00	6,49	5622233542443068 4404707510003	55200019680557614404707510003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000792-21 01.12.22 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	6,45	5622233542484580 4509528780002	56724125000792214509528780002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-18786796-70 01.12.22 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 23	0,00	6,43	5622233542501349 4404484200007	55200018786796704404484200007071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-81605398-78 01.12.22 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	6,37	5622233542474265/0 4511445970009	dop sol 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81538691-88 01.12.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	6,35	5622233542411308 4403367610001	Fond solidarnosti za period 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
571-200-00001242-26 01.12.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br.	0,00	6,35	5622233542485612 4511396230002	5712000001242264511396230002071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81732948-93 01.12.22 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	6,34	5622233542433123 4512474000007	doprinos solidarnosti za 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-003-81305195-90 01.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,34	5622233542448478/0 4403219340003	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/11/22 30/11/22 0000000 109 0000000000
562-005-00001702-91 01.12.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,33	5622233542423171 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 010 0
567-363-25000432-70 01.12.22 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDOI	0,00	6,31	5622233542485714 4510184430005	56736325000432704510184430005071217301122201 12220740000000000000000000 712173 01/12/22 01/12/22 0000000 074 0000000000
562-012-81539542-52 01.12.22 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA	0,00	6,30	5622233542481403 4504350750005	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 085 0000000000
567-343-11000519-80 01.12.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	6,30	5622233542501966 4400345440006	56734311000519804400345440006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81300943-87	0,00	6,28	5622233542425322/0	fond
01.12.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009				712173 01/11/22 30/11/22 0000000 095 0000000000
194-106-99238001-91	0,00	6,27	5622233542441155	194106992380001914404106190001071217301112230
01.12.22 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800C4404106190001				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65	0,00	6,26	5622233542501232	57200000001031654402660380006071217301112230
01.12.22 MF BANKA A.D.BANJA LUKA..			4402660380006	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00009452-83	0,00	6,24	5622233542501227	57226600009452834404720610009071217301112230
01.12.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00002685-14	0,00	6,24	5622233542484462	57226600002685144501867760001071217301112230
01.12.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-001-00512756-24	0,00	6,23	5622233542486560	55500100512756244507821820008071217301112230
01.12.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-041-00022299-27	0,00	6,23	5622233542500440	55204100022299274504053460006071217301112230
01.12.22 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341 BRATUN/4504053460006				11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
551-720-22033567-55	0,00	6,23	5622233542442306	55172022033567554508832300002071217301112230
01.12.22 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-110-92444001-61	0,00	6,22	5622233542440812	19411092444001614404321670006071217301112231
01.12.22 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-363-11000167-59	0,00	6,18	5622233542500698	56736311000167594403861220003071217301122201
01.12.22 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ14403861220003				12220740000000000000000000000000 712173 01/12/22 01/12/22 0000000 074 0000000000
555-000-00362028-43	0,00	6,15	5622233542486063	55500000362028434510496080001071217301112230
01.12.22 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02218900-33	0,00	6,14	5622233542481114	16100002218900334404453310009071217301112230
01.12.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009				11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
551-470-22304106-65	0,00	6,14	5622233542462148	55147022304106654511251770009071217301112230
01.12.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN4511251770009				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-25001882-49	0,00	6,13	5622233542484282	56724125001882494507644780009071217301112230
01.12.22 ADVOKATSKA KANCELARIJA DALIBOR MRSA BANJA LU4507644780009				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-11000166-20	0,00	6,13	5622233542501578	567253110001662044404085170005071217301112230
01.12.22 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005				11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-323-11000405-44	0,00	6,12	5622233542501986	56732311000405444401024930008071217301112230
01.12.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80734438-69	0,00	6,12	5622233542439372	DOP. SOLID. ZA DJECU 11/2022
01.12.22 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	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				
161-000-01740800-91 01.12.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	6,07	5622233542481099	16100001740800914209710530115071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-045-00730100-94 01.12.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ.4509030010005	0,00	6,06	5622233542500022	16104500730100944509030010005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-041-00026710-83 01.12.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC04403265290002	0,00	6,05	5622233542462340	55204100026710834403265290002071217301112230 11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
567-301-25000226-40 01.12.22 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA.4502036030003	0,00	6,05	5622233542444229	56730125000226404502036030003071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
567-241-25001503-22 01.12.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	6,05	5622233542463277	56724125001503224510976450003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-730-22003071-67 01.12.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU.4404824820005	0,00	6,00	5622233542462572	55173022003071674404824820005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-030-00026142-95 01.12.22 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000	0,00	5,99	5622233542483706	55203000026142954506048700000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81640193-65 01.12.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI.4511688010003	0,00	5,97	5622233542497691/0	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80710724-13 01.12.22 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA 4507005690007	0,00	5,92	5622233542448427	fond solidarnosti 712173 01/08/22 30/11/22 0000000 002 9999999999
562-010-80868812-75 01.12.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA.4403115720009	0,00	5,89	5622233542451144/0	DOP. NA TERET RADNIKA 712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-80357754-71 01.12.22 MMD SP PETKOVIC BRANKA BANJA LUKA 4506349900004	0,00	5,88	5622233542478060	DOP.ZA FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-20101199-08 01.12.22 AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA 4404853840007	0,00	5,84	5622233542500429	55200020101199084404853840007071217301112230 11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
567-570-25000008-26 01.12.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI.4500584840002	0,00	5,83	5622233542484614	56757025000008264500584840002071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-00011863-19 01.12.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.4502391280002	0,00	5,83	5622233542502735/0	DOPR 712173 01/11/22 30/11/22 0000000 002 0000000000
551-103-11283954-49 01.12.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR.4506698230008	0,00	5,83	5622233542483441	55110311283954494506698230008071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
161-000-00046700-76 01.12.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC.4200777780003	0,00	5,70	5622233542439852	16100000046700764200777780003071217301112230 11220940000000000000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
562-012-00000856-55 01.12.22 FONLIDER DOO PALE 4400603590000	0,00	5,68	5622233542433138	DOPRINOSI ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 089 0000000000
571-010-00002665-23 01.12.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR.4510883950006	0,00	5,66	5622233542463249	57101000002665234510883950006071217301112230 11220020000000000000000000000000 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				
551-105-11291417-66 01.12.22 STR GVOZDJARA JELENA MITRIC SP PRNJA VORVIDA NJI4506867520002	0,00	5,65	5622233542483646	55110511291417664506867520002071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81073578-82 01.12.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	5,64	5622233542452209/0	DOPR. ZA SOLID. 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-27000469-52 01.12.22 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	5,63	5622233542500530	56724127000469524401684510001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-81313214-86 01.12.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	5,61	5622233542453953/0	doprinosi 712173 01/12/22 01/12/22 0000000 119 0000000000
551-460-22115642-49 01.12.22 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N 4403812010001	0,00	5,61	5622233542501200	55146022115642494403812010001071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
161-045-00601400-37 01.12.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR(4403223880004	0,00	5,60	5622233542440373	16104500601400374403223880004071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-009-81080066-63 01.12.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	5,57	5622233542490263/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
562-009-00000235-28 01.12.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	5,56	5622233542468286/0	POSEB 712173 01/12/22 01/12/22 0000000 119 0000000000
567-241-25001122-98 01.12.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBOD^A4508190430004	0,00	5,55	5622233542501868	56724125001122984508190430004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00001378-93 01.12.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	5,54	5622233542452205/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
552-000-20103078-94 01.12.22 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA 4404380680007	0,00	5,54	5622233542462185	55200020103078944404380680007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-002-81334510-76 01.12.22 OBRADOVIC TRANSPORTI DOO 4404034260000	0,00	5,51	5622233542424659	Poseban doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00006516-55 01.12.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA 4401154040004	0,00	5,51	5622233542492702/0	DOP SOLID ZA DJECU 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
572-286-00002550-21 01.12.22 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.4510283760009	0,00	5,50	5622233542483435	57228600002550214510283760009071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
161-045-00718400-80 01.12.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4 4403636960006	0,00	5,50	5622233542439789	16104500718400804403636960006071217301112230 112202800000000000001112022 712173 01/11/22 30/11/22 0000000 028 0001112022
562-002-80658240-34 01.12.22 NOTAR SLAVICA KUZMANOVIC 4506706430003	0,00	5,49	5622233542411536	Doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 075 0000000000
567-162-11002112-96 01.12.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008	0,00	5,43	5622233542444449	56716211002112964400793860008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-80723304-03 01.12.22 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI4506699040008	0,00	5,40	5622233542477786/0	DOP ZA SOLIDAR 712173 01/11/22 30/11/22 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.917.128,78	0,00	43.773,12		1.960.901,90

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Izvod: 277

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000168-63 01.12.22 PEPPERONI PIZZAS SRDJAN SUSLJIK SP LAKTASIULICA (4512391720008	0,00	5,38	5622233542443138	56760325000168634512391720008071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81636098-31 01.12.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA4403243290006	0,00	5,38	5622233542431309	Doprinosi za solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-80954618-50 01.12.22 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	5,38	5622233542445635/0	solid 712173 01/11/22 30/11/22 0000000 005 0000000000
562-008-0003003-18 01.12.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001	0,00	5,36	5622233542493877/0	upl. 712173 01/12/22 01/12/22 0000000 069 0000000000
551-720-22040648-55 01.12.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005	0,00	5,36	5622233542462451	55172022040648554509959680005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-350-22570652-52 01.12.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N 4403359190001	0,00	5,34	5622233542481092	33835022570652524403359190001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00015423-09 01.12.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	5,33	5622233542496577/0	DOPRINOSI 712173 01/11/22 30/11/22 0000000 075 0000000000
562-010-81384500-64 01.12.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZN4510215920006	0,00	5,32	5622233542475006/0	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-005-81720308-36 01.12.22 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	5,32	5622233542454238/0	solidarni porez 712173 01/11/22 30/11/22 0000000 027 0000000000
562-003-81296181-69 01.12.22 NOVAKOVIC 3-M DOO BIJELJINA 4402802600009	0,00	5,32	5622233542455100	Uplata 0,25? solidarnog dopirnosia za 11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
551-490-22088603-59 01.12.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEE4507505150009	0,00	5,31	5622233542442228	55149022088603594507505150009071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
554-007-00000623-52 01.12.22 SZR AUTOSERVIS BATO SPDERVENTA 4500637980006	0,00	5,30	5622233542462547	55400700000623524500637980006071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-483-25000049-92 01.12.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	5,28	5622233542463936	56748325000049924501490480009071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
338-350-22003855-33 01.12.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N 4401635140002	0,00	5,27	5622233542440582	33835022003855334401635140002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80824267-48 01.12.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	5,27	5622233542448060/0	SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005882-84 01.12.22 TOTO-INZENJERING DOO LAKTASI 4401672930005	0,00	5,26	5622233542450951	grant fiziicka lica 11/22 712173 01/11/22 30/11/22 0000000 056 0
555-100-00514878-59 01.12.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA 4511631840000	0,00	5,26	5622233542463026	55510000514878594511631840000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
571-030-00000601-94 01.12.22 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA 4501094880002	0,00	5,25	5622233542501362	57103000000601944501094880002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.917.128,78	0,00	43.773,12		1.960.901,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000096-18 01.12.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	5,24	5622233542463409 4401959980003	56748311000096184401959980003071217301112230 112208500000000111301122 712173 01/11/22 30/11/22 0000000 085 0111301122
562-002-80690343-46 01.12.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,23	5622233542423270 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00011600-32 01.12.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	5,23	5622233542458035 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00135000-12 01.12.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	5,20	5622233542459401 479000P4501933490002	16104500135000124501933490002071217301112230 112207400000009074042301 712173 01/11/22 30/11/22 0000000 074 9074042301
562-007-80733619-50 01.12.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	5,20	5622233542425921 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00015556-95 01.12.22 PROFI DOO LAKTASI	0,00	5,20	5622233542422945 4401762330007	DOPRINOSI ZA FS 712173 01/11/22 30/11/22 0000000 056 0000000000
562-003-80658523-09 01.12.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,20	5622233542491749/0 B4506621100004	DOP 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00019201-24 01.12.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,19	5622233542425622 4505171360004	Doprinos solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80891651-44 01.12.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	5,19	5622233542495660/0 4402516770002	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-002-80252173-12 01.12.22 GRUZO DOO PRNJA VOR BOZE TATAREVICA 74 78430 PR	0,00	5,17	5622233542479320/0 4402269150004	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 075 0000000000
567-321-11000243-46 01.12.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	5,17	5622233542444712 4404676960005	56732111000243464404676960005071217302122102 12210080000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
562-003-00003440-19 01.12.22 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,16	5622233542451011 4402204370007	Poseban doprinos za solidarnost za 11.2022. godine 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80737069-33 01.12.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO	0,00	5,16	5622233542472939 4507122650008	sredstva solidarnosti novembar 2022 712173 01/11/22 30/11/22 0000000 053 9052016657
562-099-00002585-14 01.12.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,15	5622233542476077 4504067920000	Doprinos solidarnosti za 11/2022 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02738800-93 01.12.22 FRIZER RADNJA AS RAJA SANDIC S P UGRVE MAJEVICI	0,00	5,15	5622233542440175 4512198560001	16100002738800934512198560001071217301112230 11221090000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
551-480-22139908-88 01.12.22 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR	0,00	5,14	5622233542462001 4403408740004	55148022139908884403408740004071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-321-11000022-30 01.12.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	5,13	5622233542463635 4401084080003	56732111000022304401084080003071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-009-81280322-16 01.12.22 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	5,13	5622233542497499/0 4403804850009	SOLIDARNOST 11/22 712173 01/12/22 01/12/22 0000000 119 0000000000
552-037-00021662-97 01.12.22 TR NELE VL.NOVAKOVIC R.SAVE KOVACEVICA 4 BIJELJ	0,00	5,13	5622233542462365 4506610750007	55203700021662974506610750007071217301112231 12220050000000000000000000 712173 01/11/22 31/12/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001139-47 01.12.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA	0,00	5,12	5622233542500785 5622233542500785	56724125001139474510194070007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-25000074-97 01.12.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	5,11	5622233542501904 5622233542501904	56732325000074974502977050006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80807047-07 01.12.22 ALEA MINJA SKOKO SP BANJA LUKA	0,00	5,11	5622233542504863 4507387100000	Dop. solidarnosti za 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80878781-48 01.12.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTASI	0,00	5,10	5622233542458368/0 4403131250004	UPL DOPR NA SOLID 11/2022 712173 01/11/22 30/11/22 0000000 056 0000000000
562-008-81506498-52 01.12.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.	0,00	5,09	5622233542504383 4510309400006	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 006 0000000000
572-336-00004005-93 01.12.22 GORKI ZELJKA DEBELJAK S.P. PRNJA VOR, NOVAKA PIV.	0,00	5,07	5622233542483423 4509612570005	57233600004005934509612570005071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-241-25000796-09 01.12.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	5,07	5622233542501845 4501877130006	56724125000796094501877130006071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-81751658-76 01.12.22 PLAN PLUS DOO MODRICA	0,00	5,06	5622233542426804 4404910660002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
562-005-00003711-78 01.12.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,06	5622233542489981/0 4404910660002	poseban doprinos 712173 01/11/22 30/11/22 0000000 027 0000000000
551-700-22064126-53 01.12.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	5,05	5622233542483528 4404035230007	55170022064126534404035230007071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
555-007-00071082-23 01.12.22 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA	0,00	5,05	5622233542463911 4504521070008	55500700071082234504521070008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-11000730-29 01.12.22 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA	0,00	5,05	5622233542444447 4404685440006	56734311000730294404685440006071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-81119842-48 01.12.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJEVIK	0,00	5,04	5622233542482960/0 4508654870002	UPL DOP ZA LIJECENJE I DIJAGNOSTIKU BOLESNE DJECE 712173 01/11/22 30/11/22 0000000 109 0000000000
562-099-00002164-16 01.12.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	5,04	5622233542494695/0 4503102480003	poseban dopr solid na neto pl 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81122922-72 01.12.22 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJKIC	0,00	5,03	5622233542467213 4508682730003	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81028706-11 01.12.22 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MILUNOVIC	0,00	5,03	5622233542490001/0 4508164600007	DOP ZA FOND SOLID ZA 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
567-241-25000501-21 01.12.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA	0,00	5,02	5622233542500775 4507299660003	56724125000501214507299660003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80740227-65 01.12.22 MG SP GLIGORIC DARIJO BANJA LUKA	0,00	5,02	5622233542424280 4507137920001	Doprinosi na solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00001736-84 01.12.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC	0,00	5,01	5622233542454771/0 4401887540003	solidarnost 712173 01/11/22 30/11/22 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001202-52 01.12.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	5,01	5622233542463935 14510322170001	56724125001202524510322170001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81766693-29 01.12.22 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5	0,00	5,01	5622233542424000/0 4512708510004	solidarnost 712173 01/11/22 30/11/22 0000000 056 0000000000
562-003-00000511-76 01.12.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	5,01	5622233542425412/0 76304400373810005	solidar. 712173 01/11/22 30/11/22 0000000 005 0000000000
572-216-00004707-84 01.12.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI	0,00	5,01	5622233542484343 4512189730000	57221600004707844512189730000071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00586698-36 01.12.22 RSGEEKS DOO BANJA LUKA	0,00	5,01	5622233542486267 4404924960009	55510000586698364404924960009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00064586-16 01.12.22 CIRIH BOGOVAC MARKO SP BANJA LUKA	0,00	5,00	5622233542444306 4508767130005	55510000064586164508767130005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19755867-44 01.12.22 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	5,00	5622233542462330 4600322030020	55200019755867444600322030020071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81440801-89 01.12.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,00	5622233542432658/0 4510532220001	POSEBAN DOPR PO OSN NETO PLATE 712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-81717165-09 01.12.22 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD	0,00	5,00	5622233542493330/0 4512273010004	dop solid 712173 01/11/22 30/11/22 0000000 008 0000000000
199-562-00559518-64 01.12.22 DUDO U.R., MILOSA OBILICA 32	0,00	5,00	5622233542499083 4507019130004	19956200559518644507019130004071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-253-11000063-38 01.12.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	4,99	5622233542501241 4403243560006	56725311000063384403243560006071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
552-006-00007368-72 01.12.22 VETERINARSKA STANICA ADNEMANJICA BB NEVESINJE	0,00	4,99	5622233542442416 4401402710003	55200600007368724401402710003071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
552-000-16220256-24 01.12.22 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE	0,00	4,99	5622233542462228 14403886990008	55200016220256244403886990008071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-007-00004455-76 01.12.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUIE	0,00	4,99	5622233542424171/0 4504701640007	uplata sred za 11/22 712173 01/12/22 01/12/22 0000000 074 0000000000
562-100-80001057-09 01.12.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,98	5622233542476572/0 4502476430003	sred solid 712173 01/11/22 30/11/22 0000000 002 0000000000
199-572-00424595-47 01.12.22 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI	0,00	4,97	5622233542480682 4511519250003	19957200424595474511519250003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00000509-34 01.12.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	4,97	5622233542456038 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000203-79 01.12.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	4,96	5622233542453193/0 7800C4502234340000	dop za solidarnost 712173 01/12/02 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				
555-400-00567457-88 01.12.22 MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC	0,00	4,96	5622233542464013 4504050440004	5554000056745788450450440004071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
567-651-11000136-08 01.12.22 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	4,95	5622233542483973 4404560310003	56765111000136084404560310003071217301112230 11220660000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000
554-001-00004777-09 01.12.22 ZELJO UR - VANOVA ZELJKO SPBIJELJINA	0,00	4,95	5622233542462775 4509008350005	55400100004777094509008350005071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-005-00016526-98 01.12.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BB T14505032080005	0,00	4,94	5622233542484234 T14505032080005	55200500016526984505032080005071217301112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
567-343-25000491-97 01.12.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	4,94	5622233542501970 4509838030003	56734325000491974509838030003071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-20565179-18 01.12.22 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 86 4512716610000	0,00	4,94	5622233542483803 86 4512716610000	55200020565179184512716610000071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-007-81635299-49 01.12.22 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	4,94	5622233542491099/0 I4511651440008	UPL DOP ZA SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-20054287-94 01.12.22 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV 4404525160007	0,00	4,93	5622233542484991 4404525160007	55200020054287944404525160007071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-008-00000483-12 01.12.22 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII4503728120009	0,00	4,92	5622233542468151/0 I4503728120009	TAKSA 712173 01/10/22 31/12/22 0000000 069 0000000000
572-336-00004233-88 01.12.22 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C 4512522170009	0,00	4,92	5622233542500913 4512522170009	57233600004233884512522170009071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-007-00001203-35 01.12.22 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007	0,00	4,92	5622233542457466 4503850350007	Uplata doprinosa za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-009-81357871-72 01.12.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA4510085610000	0,00	4,92	5622233542479220/0 4510085610000	DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
552-000-17817857-88 01.12.22 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN4510563960003	0,00	4,91	5622233542484339 4510563960003	55200017817857884510563960003071217301112230 11220060000000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000
562-099-00016870-33 01.12.22 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004	0,00	4,91	5622233542504596/0 74 780004504549750004	1122 712173 01/12/22 01/12/22 0000000 002 0000000000
161-000-02199200-60 01.12.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR4511025760009	0,00	4,91	5622233542439641 4511025760009	16100002199200604511025760009071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-81532078-42 01.12.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	4,90	5622233542498642/0 GR4404456500003	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-80244271-46 01.12.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001	0,00	4,90	5622233542424157/0 SR4503377660001	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 095 0000000000
572-266-00003217-67 01.12.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrije4509552730008	0,00	4,89	5622233542485314 4509552730008	57226600003217674509552730008071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01767200-43 01.12.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	4,89	5622233542439725	16100001767200434404149670007071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-321-25000450-37 01.12.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	4,89	5622233542501884	56732125000450374510682970009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
554-001-00004878-94 01.12.22 JIL ur-nocni klubBijeljina	0,00	4,89	5622233542484965 4508398770003	55400100004878944508398770003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00011011-53 01.12.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	4,88	5622233542447574	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 11/22 712173 01/11/22 30/11/22 0000000 050 0000000000
567-421-25000013-37 01.12.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	4,88	5622233542501079	56742125000013374509878500002071217301112230 11220330000000000000000000000000 712173 01/11/22 30/11/22 0000000 033 0000000000
554-004-00100131-47 01.12.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001	0,00	4,88	5622233542442468	55400400100131474510714760001071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-00002888-24 01.12.22 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	4,88	5622233542503569/0	DOPRINOS 712173 01/12/22 01/12/22 0000000 074 0000000000
338-600-22011862-40 01.12.22 DENIDOR DOO GRADACACDONJE LEDENICE BB GRADAC4209848300005	0,00	4,88	5622233542480090	33860022011862404209848300005071217301112230 11220640000000000000000000000012 712173 01/11/22 30/11/22 0000000 064 0000000012
562-008-81614834-91 01.12.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002	0,00	4,88	5622233542472734/0	TAKSA 712173 01/11/22 30/11/22 0000000 069 0000000000
555-100-00569642-85 01.12.22 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P. 4512344210000	0,00	4,88	5622233542485916	55510000569642854512344210000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00135168-21 01.12.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA 4509082240009	0,00	4,88	5622233542443695 4509082240009	55510000135168214509082240009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81600690-87 01.12.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION4511436800001	0,00	4,88	5622233542482998/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
562-005-81744924-05 01.12.22 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3 744704512514580001	0,00	4,87	5622233542490702/0	UPL 712173 01/12/22 01/12/22 0000000 066 0000000000
567-363-25000477-32 01.12.22 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR 4510333290009	0,00	4,86	5622233542500779	56736325000477324510333290009071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81253759-23 01.12.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005	0,00	4,86	5622233542494860/0	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000311-45 01.12.22 LANELLO PREDUZET. RADNJA DAVOR TREBOVAC SP PR4503849930008	0,00	4,86	5622233542501850	56736325000311454503849930008071217301102231 12220740000000000000000000000000 712173 01/10/22 31/12/22 0000000 074 0000000000
567-363-11000106-48 01.12.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS4402259860003	0,00	4,85	5622233542501773	56736311000106484402259860003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-00000028-19 01.12.22 BUDZET OPSTINE BILECA 4401382000004	0,00	4,85	5622233542491335	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 006 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				
562-100-8000056-05	0,00	4,83	5622233542454087	solidarnost
01.12.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE		4400850500005	712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-81311594-51	0,00	4,82	5622233542496170/0	11/22
01.12.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO		4509791720006	712173	01/11/22 30/11/22 0000000 002 0000000000
562-006-00000034-02	0,00	4,80	5622233542430976/0	FOND SOLIDARNOSTI
01.12.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE		4403981800003	712173	01/11/22 30/11/22 0000000 080 0000000000
562-099-81253213-12	0,00	4,80	5622233542490978	SREDSTVA SOLIDARNOSTI ZA 11/22
01.12.22 ECOFIP DOO , B LUKA		4403700720006	712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-81515684-45	0,00	4,80	5622233542455569/0	doprinos za solidarnost
01.12.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI		4508114410002	712173	01/11/22 30/11/22 0000000 053 0000000000
562-011-00000102-38	0,00	4,79	5622233542446039	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.12.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12		4500702800002	712173	01/11/22 30/11/22 0000000 064 0000000000
562-007-81246798-97	0,00	4,78	5622233542479805/0	UPLATA DOP ZA SOL 11/2022
01.12.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL		4509361980004	712173	01/11/22 30/11/22 0000000 074 0000000000
562-099-81363587-48	0,00	4,75	5622233542473835/0	doprinos za solidarnost
01.12.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO		4510104420004	712173	01/11/22 30/11/22 0000000 053 0000000000
562-099-80766515-62	0,00	4,75	5622233542449990/9930	solidarnost
01.12.22 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC		4403002280002	712173	01/11/22 30/11/22 0000000 002 0000000000
199-057-00536308-58	0,00	4,73	5622233542460341	1990570053630858440031308000807121730112230
01.12.22 SCORPION TRADE D.O.O., HASE BB		4400313080008	712173	01/11/22 30/11/22 0000000 005 0000000000
338-350-22575540-35	0,00	4,70	5622233542441339	33835022575540354404162930000071217301122231
01.12.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA		4404162930000	712173	01/12/22 31/12/22 0000000 002 1220220000
562-003-80923893-75	0,00	4,70	5622233542424309	dop.solidarnosti
01.12.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL		4403197860008	712173	01/11/22 30/11/22 0000000 005 0000000000
562-099-00016288-33	0,00	4,66	5622233542476450	DOPRINOS ZASOLIDARNOST
01.12.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC		4504072330008	712173	01/11/22 30/11/22 0000000 002 0000000000
555-000-00352467-14	0,00	4,66	5622233542485499	5550000035246714440422234000207121730112230
01.12.22 DOO INZINJERING - BN BIJELJINA		4404222340002	712173	01/11/22 30/11/22 0000000 005 0000000000
562-099-00018384-50	0,00	4,64	5622233542496257	uplata solidarnosti 10/22
01.12.22 FURNIR DOO BANJA LUKA		4402167400006	712173	01/10/22 31/10/22 0000000 002 0000000000
554-023-00000005-55	0,00	4,62	5622233542485279	5540230000000555440461361000407121730112230
01.12.22 DOO VISOVIHan Pjesak		4404613610004	712173	01/11/22 30/11/22 0000000 041 0000000000
567-241-25000820-34	0,00	4,60	5622233542500706	56724125000820344509641240006071217301122201
01.12.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR		4509641240006	712173	01/12/22 01/12/22 0000000 002 0000000000
562-007-81701995-72	0,00	4,57	5622233542453677/0	UPLATA DOPR ZA SOLID 11/2022
01.12.22 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI		4512233140002	712173	01/12/22 01/12/22 0000000 074 0000000000
562-099-00016302-88	0,00	4,56	5622233542489377/0	SOLIDARNOST 11/22
01.12.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI		4504182780009	712173	01/11/22 30/11/22 0000000 056 0000000000
562-009-00001748-48	0,00	4,55	5622233542446767	DOPRINOSI ZA SOLIDARNOST 11/2022
01.12.22 SILE PROMET DOO ZVORNIK		4401543960003	712173	01/11/22 30/11/22 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Izvod: 277

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02667900-72 01.12.22 ALPOS DOORADE JANJUSA	0,00	4,52	5622233542499859	16100002667900724404776750008071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
194-146-89646001-51 01.12.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,50	5622233542499834	19414689646001514403773360008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-80972780-26 01.12.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,50	5622233542483067	Doprinosi za solidarnost 712173 01/12/22 01/12/22 0000000 095 0000000
562-099-81738751-47 01.12.22 NOTAR BOGDANA JANKOVIC BANJA LUKA SRPSKA 22 7:4512530780002	0,00	4,50	5622233542456619/0	DOPR. SOLID. 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-25000704-82 01.12.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,50	5622233542501846	56716225000704824502275370002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00685700-16 01.12.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,48	5622233542440164	16104500685700164508585960002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-463-11000139-93 01.12.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	4,48	5622233542444105	56746311000139934403268980000071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-343-11000686-64 01.12.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	4,47	5622233542463714	56734311000686644404459940004071217301122201 12220050000000000000000000000000 712173 01/12/22 01/12/22 0000000 005 0000000000
567-363-25000406-51 01.12.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	4,45	5622233542500949	56736325000406514510074760000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-306-00000040-72 01.12.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	4,44	5622233542463853	57230600000040724502503770008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-306-00000944-76 01.12.22 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	4,43	5622233542464085	57230600000944764506600360006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01526700-57 01.12.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	4,42	5622233542499780	16100001526700574509151070005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-00000061-67 01.12.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450 14400127020003	0,00	4,42	5622233542464570/0	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-81083354-48 01.12.22 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	4,42	5622233542423855	Dop solidarnosti za djecu 712173 01/12/22 01/12/22 0000000 002 0000000000
338-350-22008761-59 01.12.22 YUKK ZIPPLAST DOONJEGOSEVA 27 BANJA LUKA NEPO:4402373480008	0,00	4,42	5622233542441248	33835022008761594402373480008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-81259047-14 01.12.22 OPTIMA MEDIC DOO MODRICA	0,00	4,42	5622233542422624	SREDSTVA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00006269-20 01.12.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	4,41	5622233542472889/0	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81705955-77 01.12.22 BLOK 5 DOO BANJA LUKA	0,00	4,41	5622233542425210	doprinos za solidarnost 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				
562-099-81714592-65	0,00	4,41	5622233542423854/0	dop fond solid 11/22
01.12.22 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE			4404232650000	712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00012901-98	0,00	4,39	5622233542500824	57210600012901984403539840004071217301112230
01.12.22 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n			4403539840004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-81160007-24	0,00	4,38	5622233542492706/0	SOLIDARNOST
01.12.22 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC			4508873750004	712173 01/11/22 30/11/22 0000000 015 0000000000
562-099-80975999-73	0,00	4,37	5622233542492254/0	DOP SOLID ZA DJECU 11/2022
01.12.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00002696-65	0,00	4,36	5622233542439494/0	FOND
01.12.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002				712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-00000384-21	0,00	4,35	5622233542461197/0	PLATA 11/22
01.12.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/11/22 30/11/22 0000000 002 0000000000
555-400-00321639-51	0,00	4,35	5622233542486073	55540000321639514510214010006071217301112230
01.12.22 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI			4510214010006	712173 01/11/22 30/11/22 0000000 015 0000000000
551-450-22317999-09	0,00	4,34	5622233542442236	55145022317999094404940570008071217301112230
01.12.22 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII			4404940570008	712173 01/11/22 30/11/22 0000000 119 0000000000
551-008-00000720-48	0,00	4,33	5622233542462403	55100800000720484401302170001071217301112230
01.12.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	712173 01/11/22 30/11/22 0000000 025 0000000000
562-003-00001077-27	0,00	4,32	5622233542455549/0	doprinos za solidarnost
01.12.22 SMARAGD Z-TR S.P. BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81660109-69	0,00	4,30	5622233542504449/0	DOP SOLA
01.12.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU			4404533930008	712173 01/12/22 01/12/22 0000000 002 0000000000
562-010-00000215-39	0,00	4,30	5622233542458629/0	fond
01.12.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/11/22 30/11/22 0000000 095 0000000000
552-041-00022805-61	0,00	4,30	5622233542462414	55204100022805614504283380001071217301112230
01.12.22 UKUS-2 TZR PETROVIC DANIJELA S.P. NEMANJINA BR.			214504283380001	712173 01/11/22 30/11/22 0000000 015 0000000000
562-009-00000593-21	0,00	4,30	5622233542468331/0	solidarnost
01.12.22 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.			4500863300000	712173 01/11/22 31/12/22 0000000 015 0000000000
554-001-00000526-55	0,00	4,29	5622233542442490	55400100000526554400353030003071217301112230
01.12.22 Higija Doo Dvorovi			4400353030003	712173 01/11/22 30/11/22 0000000 005 0000000000
554-001-00003476-32	0,00	4,29	5622233542462702	55400100003476324402598300009071217301112230
01.12.22 Antic Doo Stefana Decanskog 146 Bijeljina			4402598300009	712173 01/11/22 30/11/22 0000000 005 0000000000
555-000-00058341-80	0,00	4,27	5622233542486177	55500000058341804403585360009071217301112230
01.12.22 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	712173 01/11/22 30/11/22 0000000 005 0000000000
567-570-11000056-46	0,00	4,27	5622233542485238	56757011000056464404861430004071217301112230
01.12.22 RIBARSTVO MARJANOVIC GOLD DOO DERVENTAVELIK			4404861430004	712173 01/11/22 30/11/22 0000000 027 0000000000

Prethodno stanje

1.917.128,78

Ukupno duguje

0,00

Ukupno potrazuje

43.773,12

Stanje racuna

1.960.901,90

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				
571-030-00000847-35 01.12.22 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR	0,00	4,26	5622233542484565 4501331760009	57103000000847354501331760009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00006107-21 01.12.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	4,26	5622233542446124 4503227850007	Doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00010288-88 01.12.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	4,25	5622233542425039/0 4503226610002	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 075 0000000000
552-041-00025810-67 01.12.22 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC0	0,00	4,25	5622233542484779 4403143690000	55204100025810674403143690000071217301112230 11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-099-00001643-27 01.12.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	4,25	5622233542453783/0 4400799630004	SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81357591-91 01.12.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	4,24	5622233542446396/0 4510079480005	DOPR. ZA SOLID. 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003244-24 01.12.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA	0,00	4,24	5622233542472220/0 14500575180008	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
154-500-20147631-98 01.12.22 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA	0,00	4,24	5622233542459723 4404775190009	15450020147631984404775190009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000182-15 01.12.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA	0,00	4,24	5622233542504417/0 L4400938930000	FOND 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81702922-58 01.12.22 GRAL TRANSPORT DOO	0,00	4,23	5622233542438495 4404832330009	DOPRINOSI ZA SOLIDARNOST 02/022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81634790-73 01.12.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD	0,00	4,23	5622233542473750/9927 F4511646870002	doprinosi 712173 01/12/22 01/12/22 0000000 113 0000000000
567-541-25000274-67 01.12.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	4,22	5622233542463056 4510447460001	56754125000274674510447460001071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-483-25000252-65 01.12.22 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	4,22	5622233542484628 4509978120002	56748325000252654509978120002071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
562-010-80872831-46 01.12.22 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	4,21	5622233542457044/0 4400894200009	fond 712173 01/11/22 30/11/22 0000000 095 0000000000
562-012-81587263-61 01.12.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	4,19	5622233542438999/0 4404560400002	DOPRINOS NA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 089 0000000000
567-253-25000446-83 01.12.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/	0,00	4,18	5622233542485335 4510896420006	56725325000446834510896420006071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-363-25000195-05 01.12.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	4,16	5622233542463165 4504236380001	56736325000195054504236380001071217301122201 12220740000000000000000000000000 712173 01/12/22 01/12/22 0000000 074 0000000000
562-010-81250255-55 01.12.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	4,16	5622233542449167/0 74403834330000	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00018951-95 01.12.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	4,16	5622233542430964/0 4505370720001	POSEBAN DOP ZA SOLID 11/22 712173 01/12/22 31/12/22 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				
562-003-81319371-48	0,00	4,16	5622233542468086/0	SOLID
01.12.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-19834751-72	0,00	4,16	5622233542501499	55200019834751724512127200004071217301112230
01.12.22 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE\			4512127200004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81709833-34	0,00	4,16	5622233542498541/0	SOLI
01.12.22 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVAI			4511612380006	712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00014171-79	0,00	4,15	5622233542473738/0	fond solid za dijag 11/2022
01.12.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			44401632630009	712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000665-60	0,00	4,14	5622233542501982	56734325000665604510616910003071217301112230
01.12.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	712173 01/11/22 30/11/22 0000000 005 0000000000
572-266-00009763-23	0,00	4,14	5622233542462131	57226600009763234404648830007071217301112230
01.12.22 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE			4404648830007	712173 01/11/22 30/11/22 0000000 074 0000000000
567-241-25002049-33	0,00	4,14	5622233542463824	56724125002049334512543500009071217301112230
01.12.22 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I			4512543500009	712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001142-38	0,00	4,11	5622233542501256	56724125001142384510199540001071217301112230
01.12.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA			4510199540001	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81376656-29	0,00	4,08	5622233542504491/0	DOPEP AA4.08
01.12.22 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000582-08	0,00	4,08	5622233542463167	567363250005820845115364200010712173301112230
01.12.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC			4511536420001	712173 30/11/22 30/11/22 0000000 074 0000000000
562-003-00000994-82	0,00	4,08	5622233542456506/0	SOLI
01.12.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			763004400348380004	712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81714762-40	0,00	4,07	5622233542461091	DOPRINOS ZA SOLIDARNOST
01.12.22 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA			44512283750006	712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00006945-38	0,00	4,06	5622233542484461	57226600006945384510888910002071217301112230
01.12.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE I			4510888910002	712173 01/11/22 30/11/22 0000000 074 0000000000
572-226-00002228-47	0,00	4,03	5622233542464190	57222600002228474404096960008071217301092230
01.12.22 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT			14404096960008	712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81689569-56	0,00	4,02	5622233542417901	Doprinos za solidarnost
01.12.22 RAS-INFORMACIONE TEHNOLOGIJE DOO			4404801700002	712173 01/11/22 30/11/22 0000000 095 0000000000
567-553-25000042-78	0,00	4,01	5622233542484552	56755325000042784509249710002071217301112230
01.12.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	712173 01/11/22 30/11/22 0000000 010 0000000000
562-010-81032528-38	0,00	4,01	5622233542496412/0	dop solid
01.12.22 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P			4508175120007	712173 01/11/22 30/11/22 0000000 008 0000000000
551-102-11256863-85	0,00	3,94	5622233542462520	55110211256863850506144090000071217301112230
01.12.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.			0506144090000	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				
555-700-00153031-64 01.12.22 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,93	5622233542486152 4403770180009	5557000015303164440377018000907121730112230 11220850000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
562-003-00003366-47 01.12.22 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	3,90	5622233542493703/0	SOLID 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00000016-58 01.12.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P4401019260002	0,00	3,89	5622233542494400/0	upl dop za liječenje djece u inostranstvu 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80987457-37 01.12.22 BMS DOO BANJA LUKA	0,00	3,87	5622233542452358 4403320650005	Solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	3,87	5622233542500871 4402660380006	5720000000103165440266038000607121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-001-00113055-13 01.12.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,84	5622233542485756 4402201780000	55500100113055134402201780000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-541-25000175-73 01.12.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009	0,00	3,84	5622233542444540	5675412500017573450711366000907121730112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-241-27000217-32 01.12.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,83	5622233542443991	5672412700021732440387412000807121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00224795-22 01.12.22 LJUBLJANAC ZLATAN, NOTAR	0,00	3,83	5622233542463676 4506720340009	5550070022479522450672034000907121730112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-009-81304995-08 01.12.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA 4403962760009	0,00	3,80	5622233542496831/0	POSEBAN DOP 712173 01/11/22 30/11/22 0000000 119 0000000000
572-246-00000761-73 01.12.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	3,80	5622233542500670 4507496490004	57224600000761734507496490004071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-25000351-83 01.12.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK 4502496970004	0,00	3,79	5622233542463594 4502496970004	5672412500035183450249697000407121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005196-08 01.12.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,78	5622233542426708	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00001139-84 01.12.22 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC :4502318280002	0,00	3,77	5622233542455129	11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01681400-05 01.12.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ06 4404088860002	0,00	3,75	5622233542439914	1610000168140005440408886000207121730112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
552-000-20426942-54 01.12.22 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST 4512535070003	0,00	3,74	5622233542442393	5520002042694254451253507000307121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-00002294-09 01.12.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R# 4400592290009	0,00	3,73	5622233542453082/0	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-81244514-16 01.12.22 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,71	5622233542482157 4403815200006	Fond za djecu 712173 01/11/22 30/11/22 0000000 002 0000000

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				
199-056-00558854-78 01.12.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,54	5622233542440340 4402287050009	19905600558854784402287050009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-008-00006975-04 01.12.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL.	0,00	3,54	5622233542483533 4503512970008	55100800006975044503512970008071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
199-056-00556570-43 01.12.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,54	5622233542440249 4401658860002	19905600556570434401658860002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	3,52	5622233542500873 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00002787-35 01.12.22 GOLD TANJA POPISAILOVIC S.P. BRATUNAC	0,00	3,50	5622233542488632 4500838450005	solidarnost 712173 01/10/22 31/10/22 0000000 015 0000000000
562-099-00000836-23 01.12.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI	0,00	3,50	5622233542453090/9930 4502256230003	solidranost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81058955-07 01.12.22 VLAGASTOP ZANATSKA RADNJA	0,00	3,50	5622233542453526 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 11/22 712173 01/11/22 30/11/22 0000000 107 0000000000
555-400-00429195-05 01.12.22 SKIPER GROUP DOO BIJELJINA	0,00	3,50	5622233542486390 4404212380006	55540000429195054404212380006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-00002118-05 01.12.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,50	5622233542437889/0 4500733270001	POSEBAN DOP 712173 01/12/22 31/12/22 0000000 119 0000000000
567-463-25000177-09 01.12.22 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	3,50	5622233542463161 4508439550005	56746325000177094508439550005071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
572-336-00002691-58 01.12.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	3,49	5622233542462053 4404465910001	57233600002691584404465910001071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-343-11000493-61 01.12.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,48	5622233542484259 4403766400002	56734311000493614403766400002071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-323-25000143-84 01.12.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF	0,00	3,48	5622233542500462 4502813700000	56732325000143844502813700000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00018471-80 01.12.22 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,47	5622233542426389 4505350880002	Upl za 712173 01/12/22 01/12/22 0000000 002 0000000000
562-099-00001464-79 01.12.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I	0,00	3,47	5622233542427284 4400922930000	fond solidarnosti 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005014-69 01.12.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	3,47	5622233542478574/0 44401635220006	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001911-59 01.12.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA	0,00	3,46	5622233542444455 4511926210008	56724125001911594511926210008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-80254700-92 01.12.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,46	5622233542454214 4505443110002	Uplata doprinosa 712173 01/11/22 30/11/22 0000000 113 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				
562-099-81770359-89	0,00	3,45	5622233542492191	upl doprinosa
01.12.22 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR			4512734510004	712173 01/11/22 30/11/22 0000000 075 0000000000
551-014-00004825-49	0,00	3,44	5622233542483663	55101400004825494401195400007071217301112230
01.12.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007				11220670000000000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
567-241-11001188-64	0,00	3,44	5622233542500626	56724111001188644402535130006071217301112230
01.12.22 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA 4402535130006				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-00002331-94	0,00	3,43	5622233542491916/0	SREDS SOL
01.12.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001				712173 01/11/22 30/11/22 0000000 107 0000000000
562-099-81676082-68	0,00	3,43	5622233542475062	Solidarnost za 11/22
01.12.22 TRIGON DOO BANJA LUKA			4404773810000	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81182690-24	0,00	3,43	5622233542502463/0	DOPR
01.12.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000625-74	0,00	3,42	5622233542476235/0	UPL DOPR ZA LIJECENJE DJECE U INO 11/22
01.12.22 TELEKOM-BL DOO „B.LUKA RADE VRANJESAVIC 12 78004400892920004				712173 01/11/22 30/11/22 0000000 002 0000000000
567-301-25000080-90	0,00	3,42	5622233542500768	56730125000080904508125610003071217301112230
01.12.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003				11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
552-032-00027331-19	0,00	3,41	5622233542484014	55203200027331194403338780003071217301112230
01.12.22 STUPARPROM DOOSVETOSAVSKA 181 LAKTASIO51585304403338780003				11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
154-580-20075630-42	0,00	3,41	5622233542459766	15458020075630424508157060005071217301112230
01.12.22 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO4508157060005				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-81365463-90	0,00	3,41	5622233542474942/0	SR.SOLID.
01.12.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC4404103500000				712173 01/11/22 30/11/22 0000000 013 0000000000
161-045-00163700-48	0,00	3,41	5622233542440469	16104500163700484502891500009071217301112230
01.12.22 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MILICA4502891500009				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-80971765-64	0,00	3,40	5622233542497893/0	dop solid
01.12.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004				712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00017810-26	0,00	3,40	5622233542481860/9953	solidarnost
01.12.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006				712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11000116-38	0,00	3,40	5622233542463618	56732311000116384402861360003071217301112230
01.12.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-009-00000465-17	0,00	3,40	5622233542461178/0	DOP ZA SOPLI
01.12.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKA4401443820000				712173 01/11/22 30/11/22 0000000 097 0000000000
562-099-00019143-04	0,00	3,40	5622233542487696/9957	solidarnost
01.12.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC „B LUKA“4505452880007				712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00004337-89	0,00	3,40	5622233542498520/0	dop solid 11/22
01.12.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004				712173 01/11/22 30/11/22 0000000 008 0000000000
567-483-25000038-28	0,00	3,39	5622233542485377	56748325000038284403218370006071217301112230
01.12.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF4403218370006				11220880000000000111301122 712173 01/11/22 30/11/22 0000000 088 0111301122

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				
551-018-00016719-61 01.12.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	3,39	5622233542483413 4503364090001	55101800016719614503364090001071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
161-045-00723400-18 01.12.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,39	5622233542459694 4508981720006	16104500723400184508981720006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-008-00000649-96 01.12.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	3,39	5622233542482458/0 4503611010008	sred sol 11/22 712173 01/11/22 30/11/22 0000000 107 0000000000
562-099-81579297-05 01.12.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38	0,00	3,39	5622233542482000 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 075 0000000000
562-006-81052118-52 01.12.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	3,38	5622233542412156 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 11-2022 712173 01/11/22 30/11/22 0000000 031 0000000000
567-321-25000516-33 01.12.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	3,38	5622233542501887 4511133490000	56732125000516334511133490000071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-541-25000115-59 01.12.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	3,37	5622233542501083 4508927190000	56754125000115594508927190000071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-343-25000681-12 01.12.22 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,37	5622233542463926 4506130200007	56734325000681124506130200007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-720-22030506-23 01.12.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8	0,00	3,37	5622233542462018 E4508221840001	55172022030506234508221840001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81655748-57 01.12.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	3,36	5622233542493378 4511809760005	upl doprinosa 712173 01/11/22 30/11/22 0000000 075 0000000000
555-001-00104660-75 01.12.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	3,36	5622233542486567 4501179010007	55500100104660754501179010007071217301112230 11220050000000000000000112022 712173 01/11/22 30/11/22 0000000 005 0000112022
567-363-25000267-80 01.12.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	3,36	5622233542442149 4509037370007	56736325000267804509037370007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-81266730-03 01.12.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	3,36	5622233542498805/0 4509486680002	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-00002269-85 01.12.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	3,36	5622233542451985/0 4502971440007	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81617003-86 01.12.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	3,35	5622233542496527/0 4511543550000	UPLATA DOPRINOSA 712173 01/11/22 30/11/22 0000000 075 0000000000
572-286-00004957-75 01.12.22 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR	0,00	3,34	5622233542500978 4404677260007	57228600004957754404677260007071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
161-000-02376000-56 01.12.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	3,34	5622233542459087 4511376980005	16100002376000564511376980005071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-005-81661099-56 01.12.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	3,34	5622233542449515 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 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				
567-321-25000126-39 01.12.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	3,33	5622233542442434	56732125000126394505861970000071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00007051-02 01.12.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	3,33	5622233542456601/0	UPLATA SRED. SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 067 0000000000
562-003-81725887-81 01.12.22 ZUMICOM DOO BIJELJINA	0,00	3,33	5622233542476075 4404886180002	SOLIDARNI DOPRINOS ZA LIJECENJE 11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
567-441-25000149-07 01.12.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	3,33	5622233542501989	56744125000149074511146120007071217301112230 11221070000000000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
562-007-81502690-79 01.12.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	3,32	5622233542427187/0	upl dopr za soldarn 11/22 712173 01/11/22 30/11/22 0000000 135 0000000000
555-700-00540414-72 01.12.22 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009	0,00	3,32	5622233542463092	55570000540414724512082770009071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-253-11000200-15 01.12.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008	0,00	3,32	5622233542501556	56725311000200154404378350008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-016-00025796-73 01.12.22 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K4507610880004	0,00	3,31	5622233542500583	55201600025796734507610880004071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-301-25000295-27 01.12.22 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I.4510456020006	0,00	3,31	5622233542484737	56730125000295274510456020006071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
551-450-22140821-80 01.12.22 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19 4504989560002	0,00	3,31	5622233542483700	55145022140821804504989560002071217301112230 11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-010-80761009-86 01.12.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	3,31	5622233542461668/0	uplata dopr 712173 01/11/22 30/11/22 0000000 095 0000000000
567-353-25000129-14 01.12.22 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	3,31	5622233542501942	56735325000129144503338410006071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
555-100-00399910-31 01.12.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	3,31	5622233542463416	55510000399910314504231820003071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-106-00007585-41 01.12.22 KRALJ JOCOVIC ALEKSANDAR SP, ALEJA SVETOG SAVE 4507399700002	0,00	3,31	5622233542501531	57210600007585414507399700002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-336-00003810-96 01.12.22 PIT STOP UGOSTITELJSKA RADNJA DANIJELA SICANOVI4512211250009	0,00	3,30	5622233542501301	57233600003810964512211250009071217301112231 12220750000000000000000000000000 712173 01/11/22 31/12/22 0000000 075 0000000000
554-003-00000714-72 01.12.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare 4404013180006	0,00	3,30	5622233542484087	55400300000714724404013180006071217301112230 11220590000000000000000000000000 712173 01/11/22 30/11/22 0000000 059 0000000000
551-450-22314224-82 01.12.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	3,30	5622233542442460	55145022314224824507381080007071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00003841-48 01.12.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI4400320700003	0,00	3,30	5622233542484224	57224600003841484400320700003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00004603-67 01.12.22 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006	0,00	3,30	5622233542453759/0	DOP SOLID 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
161-025-00276200-21 01.12.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR54507175260007	0,00	3,30	5622233542440163	16102500276200214507175260007071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
338-190-22122374-61 01.12.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	3,30	5622233542440773	33819022122374614404369870007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81602512-53 01.12.22 ZR PRESTIGE SLADJANA TOMIC SP	0,00	3,30	5622233542461265	sredstva solidarnosti 4511453050008 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81664786-06 01.12.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV4511946080003	0,00	3,30	5622233542489103/0	dop solid 712173 01/11/22 30/11/22 0000000 008 0000000000
552-016-00026421-41 01.12.22 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003	0,00	3,30	5622233542500529	55201600026421414507804730003071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-003-00002446-91 01.12.22 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003	0,00	3,29	5622233542491200/0	SOLID 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-00001112-18 01.12.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	3,29	5622233542496140/0	DOPR.ZA SOLID 712173 01/11/22 30/11/22 0000000 028 0000000000
572-266-00012865-29 01.12.22 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I 4512566540008	0,00	3,29	5622233542501319	57226600012865294512566540008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-003-81515766-41 01.12.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	3,29	5622233542477210/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 119 0000000000
562-008-81369373-50 01.12.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	3,29	5622233542449798/0	TAKSA 712173 01/11/22 30/11/22 0000000 069 0000000000
562-099-81339185-19 01.12.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000	0,00	3,29	5622233542468499/0	dop za fond sol 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81594170-52 01.12.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011	0,00	3,29	5622233542431315	UPLATA DOPR. ZA SOLID. 11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00000659-78 01.12.22 PJESKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG 4508344920000	0,00	3,28	5622233542500591	57226600000659784508344920000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00001645-30 01.12.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002	0,00	3,28	5622233542501060	57226600001645304506339930002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
571-030-00000499-12 01.12.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	3,28	5622233542500934	57103000000499124501133370009071217301112231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-336-00001186-14 01.12.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA VELIKA ILO\4509428300003	0,00	3,28	5622233542500664	57233600001186144509428300003071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-100-80007011-92 01.12.22 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI4401696010004	0,00	3,28	5622233542473523	solidarnost XI/22 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				
572-266-00002273-86 01.12.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000	0,00	3,28	5622233542443822	57226600002273864509190300000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-25000537-67 01.12.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	3,28	5622233542501938	56732125000537674511191770004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-008-81704403-74 01.12.22 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAVI4512248500005	0,00	3,28	5622233542456963/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 107 0000000000
562-012-81475725-25 01.12.22 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC4510723080005	0,00	3,28	5622233542426455/0	DOPRINOSI SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 094 0000000000
562-007-81417983-60 01.12.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	3,27	5622233542426675/0	upl dopr za soldarn 11/22 712173 01/11/22 30/11/22 0000000 135 0000000000
567-343-25000803-34 01.12.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEV4511327180001	0,00	3,27	5622233542500534	56734325000803344511327180001071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-008-81663000-26 01.12.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003	0,00	3,27	5622233542488326/0	sred sol 11/22 712173 01/11/22 30/11/22 0000000 107 0000000000
562-099-81633149-51 01.12.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S4511625870002	0,00	3,27	5622233542455458	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-11000204-66 01.12.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	3,27	5622233542463604	56732111000204664404360490007071217301122201 12220080000000000000000000000000 712173 01/12/22 01/12/22 0000000 008 0000000000
552-000-17214152-19 01.12.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006	0,00	3,27	5622233542462119	55200017214152194510178200006071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81156168-50 01.12.22 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R4508853640008	0,00	3,27	5622233542502734/0	sred solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-11000174-59 01.12.22 SIDRO TOURS DOO GRADISKAVIDOVANSKA BB GRAD14402664290001	0,00	3,26	5622233542485829	56732111000174594402664290001071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-02659700-34 01.12.22 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA SIND.4512079040008	0,00	3,26	5622233542459205	16100002659700344512079040008071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-321-25000670-56 01.12.22 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP G14512540740009	0,00	3,26	5622233542501886	56732125000670564512540740009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000473-65 01.12.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	3,26	5622233542501888	56732125000473654510889210004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-25000356-57 01.12.22 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT 14507991150007	0,00	3,26	5622233542501838	56765125000356574507991150007071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81600643-84 01.12.22 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001	0,00	3,26	5622233542467285	FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000012
554-001-00005358-12 01.12.22 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI4510536640005	0,00	3,26	5622233542442084	55400100005358124510536640005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 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				
567-241-25001746-69 01.12.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	3,26	5622233542463922	56724125001746694511446510001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81607279-58 01.12.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007	0,00	3,26	5622233542461561/0	SOLID 712173 01/11/22 30/11/22 0000000 006 0000000000
567-570-25000054-82 01.12.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	3,26	5622233542501543	56757025000054824509896820006071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-353-25000204-80 01.12.22 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC 4509481290001	0,00	3,26	5622233542502046	56735325000204804509481290001071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-008-00001348-36 01.12.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U 4504462630002	0,00	3,26	5622233542475147/0	TAKSA 712173 01/11/22 30/11/22 0000000 069 0000000000
194-146-01189071-84 01.12.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	3,26	5622233542499713	19414601189071844508804510000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81214519-82 01.12.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	3,26	5622233542464551/0	SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00011795-29 01.12.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI 4502519930005	0,00	3,26	5622233542478551/9951	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-25000367-24 01.12.22 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO 4512454310000	0,00	3,26	5622233542463496	56765125000367244512454310000071217301112231 12220640000000000000000000000000 712173 01/11/22 31/12/22 0000000 064 0000000000
562-099-81468934-33 01.12.22 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA 4404316160008	0,00	3,26	5622233542450812	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 095 0000000000
154-500-20141391-97 01.12.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV 4404574370009	0,00	3,26	5622233542441003	15450020141391974404574370009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00000116-97 01.12.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E 4400354780006	0,00	3,26	5622233542426056/0	solid 712173 01/11/22 30/11/22 0000000 005 0000000000
554-001-00005843-12 01.12.22 DELIC NEVEN DELIC SP BIJELJINAPAVLOVICA PUT BB B 4512510240001	0,00	3,26	5622233542442161	55400100005843124512510240001071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
554-001-00005600-62 01.12.22 NOBONIKA KIDS DOOBijeljina	0,00	3,26	5622233542462764	55400100005600624404606750003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-18784928-48 01.12.22 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELJ 4511134110006	0,00	3,26	5622233542484527	55200018784928484511134110006071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
567-321-25000052-67 01.12.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD 4508122190003	0,00	3,25	5622233542501826	56732125000052674508122190003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-008-81462816-51 01.12.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT 4510646660001	0,00	3,25	5622233542479904/0	sred sol 11/22 712173 01/11/22 30/11/22 0000000 107 0000000000
562-008-81448150-11 01.12.22 HERCEG VILA DOO	0,00	3,25	5622233542482674	POSEBAN DOP. ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 11/22 712173 01/11/22 30/11/22 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-0000888-14 01.12.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola	0,00	3,25	5622233542443323 GRADISK/4508723860006	57102000000888144508723860006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-006-00027712-53 01.12.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	3,25	5622233542442687 4508123750002	55200600027712534508123750002071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
552-006-00019941-86 01.12.22 MILANOVIC TR S.P. MILANOVIC S.SKVER NEVESINJSKA 4504251850006	0,00	3,25	5622233542442669 4504251850006	55200600019941864504251850006071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
572-266-00012886-63 01.12.22 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO 4512604650009	0,00	3,24	5622233542501053 4512604650009	57226600012886634512604650009071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-007-00053114-92 01.12.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA 4504215110004	0,00	3,24	5622233542485380 4504215110004	55500700053114924504215110004071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-363-25000600-51 01.12.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR 4511643000007	0,00	3,24	5622233542500943 4511643000007	56736325000600514511643000007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-02509400-78 01.12.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007	0,00	3,24	5622233542459224 4404143710007	16100002509400784404143710007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01863900-70 01.12.22 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL 4510435880005	0,00	3,24	5622233542499652 4510435880005	16100001863900704510435880005071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-045-00531700-05 01.12.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN 4507352900003	0,00	3,24	5622233542459395 4507352900003	16104500531700054507352900003071217301112230 11220670000000000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
562-005-81061961-60 01.12.22 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC 4508313450005	0,00	3,24	5622233542494828/0 4508313450005	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
552-002-00015303-34 01.12.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI 4502375160005	0,00	3,24	5622233542443089 4502375160005	55200200015303344502375160005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81086131-59 01.12.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML 4403476070009	0,00	3,22	5622233542439248/0 4403476070009	doprisnoa za solid 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-25000371-64 01.12.22 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI 4512678850000	0,00	3,20	5622233542500623 4512678850000	56735325000371644512678850000071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-80851925-09 01.12.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA 4507473280002	0,00	3,20	5622233542503217/0 4507473280002	DOPR 712173 01/11/02 30/11/22 0000000 002 0000000000
567-343-25000962-42 01.12.22 ONO KAO LJUBAV NEVEN JANJIC SP BIJELJINAMAJORA 4512284720003	0,00	3,18	5622233542444627 4512284720003	56734325000962424512284720003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81596169-23 01.12.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000	0,00	3,10	5622233542489232/0 4511399920000	dop za solid 712173 01/12/22 30/11/22 0000000 053 0000000000
562-099-00013847-81 01.12.22 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	3,08	5622233542449300 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/01/22 30/11/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.917.128,78	0,00	43.773,12		1.960.901,90

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				
161-000-00046700-76 01.12.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	3,02	5622233542439931 4200777780003	1610000046700764200777780003071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
562-010-00004329-16 01.12.22 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	3,00	5622233542423882 4401855420006	Doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-81195778-41 01.12.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	3,00	5622233542478631 4403732680006	Uplata za Fond solidarnosti, 11. mjesec? 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-00000118-43 01.12.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,99	5622233542424669 4400920210000	Doprinos za solidarnostna plate za 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00010556-60 01.12.22 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	2,97	5622233542454239/0 E4400951950001	fond solidarnosti 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
552-003-00024553-74 01.12.22 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BB BIL	0,00	2,96	5622233542483833 L4507279550007	55200300024553744507279550007071217301122201 12220060000000000000000000000000 712173 01/12/22 01/12/22 0000000 006 0000000000
562-099-80951154-15 01.12.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	2,86	5622233542425246 4403250420007	Solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000461-04 01.12.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	2,82	5622233542501941 L4510800500004	56732125000461044510800500004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
554-001-00003899-24 01.12.22 MALISA TRADE DOOPATKOVAC BLOK II BR 12 Bijeljina	0,00	2,78	5622233542462776 4402950200001	55400100003899244402950200001071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-009-00001157-75 01.12.22 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.	0,00	2,78	5622233542502674/0 4401429750007	SOLIDARNOIST 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
161-000-02038900-34 01.12.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107	0,00	2,76	5622233542440384 4218396800128	16100002038900344218396800128071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81632977-82 01.12.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,75	5622233542473088/0 4404677420004	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-81231391-03 01.12.22 ADVOKAT MISO GOLUB BANJA LUKA	0,00	2,72	5622233542452075 4509288610007	SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00000155-77 01.12.22 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	2,68	5622233542486998/0 4501329190009	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000
567-241-25001823-32 01.12.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS	0,00	2,67	5622233542463403 4511592090006	56724125001823324511592090006071217301122201 12220020000000000000000000000000 712173 01/12/22 01/12/22 0000000 002 0000000000
551-001-00034020-13 01.12.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	2,67	5622233542462684 L4505453930008	55100100034020134505453930008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00001626-26 01.12.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,67	5622233542491112/0 4504993670009	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 11/22 712173 01/11/22 30/11/22 0000000 116 0000000000
562-005-00002772-82 01.12.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	2,63	5622233542483182/0 74500368800004	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 028 0000000000
562-007-00003268-48 01.12.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922	0,00	2,58	5622233542486921/0 C4400763790005	DOPRINOS 712173 01/11/22 30/11/22 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80923465-50	0,00	2,58	5622233542449763	Doprinos za solidarnost LD 11/22
01.12.22 PANON VIKING DOO LAKTASI			4403203180006	712173 01/12/22 01/12/22 0000000 056 0000000000
161-000-02772400-76	0,00	2,56	5622233542459096	161000027724007645122706900004071217301112230
01.12.22 CAMELUS BILJANA BAJIC SP BANJA LUKAPROTE NIKOL			4512270690004	712173 01/11/22 30/11/22 0000000 002 0000000000
567-302-25000074-59	0,00	2,54	5622233542501844	56730225000074594506722040002071217301112230
01.12.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	712173 01/11/22 30/11/22 0000000 007 0000000000
555-002-00158799-84	0,00	2,53	5622233542463773	55500200158799844401838410005071217301122231
01.12.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/12/22 31/12/22 0000000 088 0000000000
562-009-81113568-49	0,00	2,51	562223354245527/0	solidarnost
01.12.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELI			4508608250008	712173 01/11/22 30/11/22 0000000 015 0000000000
567-463-25000495-25	0,00	2,51	5622233542463163	56746325000495254512578980003071217301112230
01.12.22 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCE			4512578980003	712173 01/11/22 30/11/22 0000000 075 0000000000
562-008-00002158-31	0,00	2,50	5622233542432602/0	11/22 SREDS SOLID
01.12.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/11/22 30/11/22 0000000 107 0000000000
567-343-25000860-57	0,00	2,50	5622233542444553	56734325000860574511628380006071217301122231
01.12.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.			4511628380006	712173 01/12/22 31/12/22 0000000 005 0000000000
554-009-00011301-27	0,00	2,49	5622233542485090	55400900011301274403274010004071217301122230
01.12.22 SA GRAHOVAC ModricaModrica			4403274010004	712173 01/11/22 30/11/22 0000000 064 0000000000
571-030-00000202-30	0,00	2,49	5622233542501264	57103000000202304501162040000071217301122230
01.12.22 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.p.NJEGOSEVA 57 L			4501162040000	712173 01/11/22 30/11/22 0000000 005 0000000000
554-004-00300001-91	0,00	2,49	5622233542484517	55400400300001914404322560000071217301122230
01.12.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4404322560000	712173 01/11/22 30/11/22 0000000 012 0000000000
562-010-81358238-86	0,00	2,46	5622233542495451/0	SOLIDARNOST 11/22
01.12.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/11/22 30/11/22 0000000 008 0000000000
572-106-00014403-54	0,00	2,45	5622233542485382	57210600014403544511239300005071217301112230
01.12.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F			4511239300005	712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11001201-25	0,00	2,44	5622233542501712	56724111001201254404483650009071217301112230
01.12.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA			4404483650009	712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-25000271-21	0,00	2,44	5622233542463508	56765125000271214500251100001071217301112230
01.12.22 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC			4500251100001	712173 01/11/22 30/11/22 0000000 064 0000000000
562-007-00002581-72	0,00	2,41	5622233542490206/0	DOP NA ZARADU
01.12.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4400723490009	712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-00001068-53	0,00	2,41	5622233542491813/0	POSEBAN DOPRINOS
01.12.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D			4500564140004	712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-80730902-07	0,00	2,40	5622233542476859/0	sred solid
01.12.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.			4402753550009	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				
562-010-00002802-38	0,00	2,40	5622233542467056/0	uplata doprinosa
01.12.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006			712173	01/11/22 30/11/22 0000000 095 0000000000
562-012-00002467-72	0,00	2,39	5622233542427110/0	DOPRINOS FOND SOLIDARNOSTI
01.12.22 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001			712173	01/12/22 31/12/22 0000000 089 0000000000
551-730-22001288-81	0,00	2,38	5622233542462792	551730220012888100000000000000071217301122231
01.12.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4 000000000000000			712173	01/12/22 31/12/22 0000000 002 0000000000
562-010-00001101-97	0,00	2,37	5622233542473194	up.za dij.i lij.obolj.stanja i povrede djece u inost.
01.12.22 GRADSKI FUDBALSKI SAVEZ GRADISKA		4401072740008	712173	01/11/22 30/11/22 0000000 008 0000000000
562-003-00000552-50	0,00	2,35	5622233542439452/0	naknada
01.12.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006			712173	01/11/22 30/11/22 0000000 005 0000000000
562-007-81374688-62	0,00	2,31	5622233542412150	0,25? na platu
01.12.22 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007			712173	30/11/22 30/11/22 0000000 074 0000000000
562-006-80582668-59	0,00	2,30	5622233542426810/0	DOPRINOS ZA SOLIDARNOST ZA 11/22
01.12.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004			712173	01/11/22 30/11/22 0000000 080 0000000000
555-007-00031969-89	0,00	2,30	5622233542486693	555007000319698944008990000008071217301112230
01.12.22 SAVEZ GLUVIH I NAGLUVIH RS		4400899000008	712173	01/11/22 30/11/22 0000000 002 0000000000
562-007-80762319-86	0,00	2,28	5622233542503170/0	SOLIDARNOST
01.12.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002			712173	01/11/22 30/11/22 0000000 074 9074075988
567-570-25000020-87	0,00	2,28	5622233542484617	56757025000020874504648570000071217301112230
01.12.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000			712173	01/11/22 30/11/22 0000000 027 0000000000
567-241-25002013-44	0,00	2,27	5622233542484076	56724125002013444512249140002071217301122201
01.12.22 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG4512249140002			712173	01/12/22 01/12/22 0000000 002 0000000000
562-099-00002572-53	0,00	2,26	5622233542475553	UPLATA SRED. SOLIDARNOSTI
01.12.22 TRNISA D.O.O LAKTASI LAKTASI		4401799840005	712173	01/11/22 30/11/22 0000000 056 0000000001
562-003-81126217-32	0,00	2,25	5622233542460481/0	solid
01.12.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006			712173	01/11/22 30/11/22 0000000 005 0000000000
161-000-02419700-03	0,00	2,25	5622233542480110	16100002419700034404625970006071217301112230
01.12.22 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006			712173	01/11/22 30/11/22 0000000 002 0000000000
562-003-81461631-68	0,00	2,22	5622233542468857/0	SOLI
01.12.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007			712173	01/11/22 30/11/22 0000000 005 0000000000
552-041-00023494-31	0,00	2,22	5622233542462352	55204100023494314500842720009071217301112230
01.12.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BB 4500842720009			712173	01/11/22 30/11/22 0000000 015 0000000000
562-009-81266932-28	0,00	2,22	5622233542431284/0	POSEBNA DOP ZA SOLID
01.12.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001			712173	01/11/22 30/11/22 0000000 015 0000000000
562-009-00000441-89	0,00	2,22	5622233542452099	Doprinos za fond solidarnosti
01.12.22 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK 4401428860003			712173	01/11/22 30/11/22 0000000 119 0000000000
567-241-25001837-87	0,00	2,20	5622233542485749	56724125001837874509152040002071217301112230
01.12.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002			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				
562-010-80601361-44	0,00	2,20	5622233542474261/0	FOND SOLIDARNOSTI 11/22
01.12.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/11/22 30/11/22 0000000 007 0000000000
572-266-00013380-36	0,00	2,20	5622233542484473	57226600013380364512742370009071217328112228
01.12.22 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB			Prijedor 4512742370009	712173 28/11/22 28/11/22 0000000 074 0000000000
562-099-00001013-74	0,00	2,20	5622233542497881/0	FOND SOLID
01.12.22 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	712173 01/11/22 30/11/22 0000000 002 0000000000
572-366-00005564-57	0,00	2,20	5622233542484438	57236600005564574404972770009071217301112230
01.12.22 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE			4404972770009	712173 01/11/22 30/11/22 0000000 089 0000000000
562-010-80253473-85	0,00	2,18	5622233542455567/0	fond
01.12.22 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420			SI4401279840002	712173 01/11/22 30/11/22 0000000 095 0000000000
562-010-00002680-16	0,00	2,18	5622233542472167/0	solidarnost za 11/22
01.12.22 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81519041-62	0,00	2,17	5622233542464833	GRANT FIZICKOG LICA
01.12.22 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/11/22 30/11/22 0000000 002 0
572-286-00000669-38	0,00	2,17	5622233542500856	57228600000669384508772560000071217301102231
01.12.22 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII			4508772560000	712173 01/10/22 31/10/22 0000000 119 0000000000
562-005-00001626-28	0,00	2,17	5622233542448317/0	SOL FOND
01.12.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L			4500648240004	712173 01/11/22 30/11/22 0000000 027 0000000000
562-005-81319908-85	0,00	2,17	5622233542482620/0	SOLIDARNOST
01.12.22 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/11/22 30/11/22 0000000 010 0000000000
562-002-81036151-37	0,00	2,17	5622233542454632	DOPR. ZA SOLIDARNOST 11/22
01.12.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC			G4508184200005	712173 01/11/22 30/11/22 0000000 075 0000000000
551-101-11285985-68	0,00	2,16	5622233542462751	55110111285985684402779350008071217301122231
01.12.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA			L4402779350008	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81703351-32	0,00	2,16	5622233542431065	FOND SOLIDARNOSTI 11/22
01.12.22 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI			4401708710007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81409682-36	0,00	2,16	5622233542456844	Uplata doprinosa na solidarnost
01.12.22 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA			4510334420003	712173 01/11/22 30/11/22 0000000 116 0000000000
562-011-00002243-17	0,00	2,16	5622233542425113	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE
01.12.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/11/22 30/11/22 0000000 064 0000000000
562-005-81230936-57	0,00	2,16	5622233542496823/0	UPL DOPRIN ZA 11/22 SOLIDARNOST
01.12.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI			4500539620000	712173 01/11/22 30/11/22 0000000 010 0000000000
562-002-80720651-11	0,00	2,15	5622233542455953	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.12.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00016164-17	0,00	2,15	5622233542496806/0	SOL
01.12.22 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG			4502690430002	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00014707-23	0,00	2,14	5622233542461508/0	PLATA 11/2022
01.12.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/11/22 30/11/22 0000000 002 0

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				
571-010-00000556-45 01.12.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000	0,00	2,14	5622233542501368	57101000000556454505159310000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81272258-10 01.12.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,14	5622233542454357/0	uplata fondu 11/22 712173 01/11/22 30/11/22 0000000 053 0000000000
555-007-00502982-49 01.12.22 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,14	5622233542463525 4508115220002	55500700502982494508115220002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-81091678-53 01.12.22 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	2,14	5622233542455056/0	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 005 0000000000
552-002-00024858-81 01.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	2,14	5622233542442232	55200200024858814400918150008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-11000065-51 01.12.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN4404383940000	0,00	2,14	5622233542463514	56760311000065514404383940000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00679500-89 01.12.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	2,14	5622233542480741	16104500679500894403523500009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-00003353-92 01.12.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC4502529810008	0,00	2,13	5622233542462339	55200000003353924502529810008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-80600395-84 01.12.22 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK4506528150000	0,00	2,13	5622233542452203/0	doprinos za solidarnost za liječenje djece u inostr 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-00001775-66 01.12.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	2,13	5622233542426690/0	SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-00002550-22 01.12.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,13	5622233542488780/0	DOPR ZA SOLID LD 11/2022 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81674902-19 01.12.22 ANIMUS TIM DOO BANJA LUKA	0,00	2,12	5622233542431246 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001861-15 01.12.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L4511648140001	0,00	2,12	5622233542444345	56724125001861154511648140001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-028-00024210-72 01.12.22 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVIC4507237390000	0,00	2,12	5622233542443409	55202800024210724507237390000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81653835-73 01.12.22 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA14511790560000	0,00	2,12	5622233542493172/0	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81441014-82 01.12.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	2,11	5622233542438306/0	doprinos za n solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000463-24 01.12.22 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005	0,00	2,11	5622233542500150/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 081 0000000000
567-463-25000378-85 01.12.22 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	2,11	5622233542485798	56746325000378854511064580000071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001493-52 01.12.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA	0,00	2,11	5622233542463593 4510955530007	56724125001493524510955530007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-570-25000101-38 01.12.22 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	2,10	5622233542502063 4511357410001	56757025000101384511357410001071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-343-11000333-56 01.12.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,10	5622233542501020 4400374200006	56734311000333564400374200006071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00491228-05 01.12.22 ADVENTURER ALJOSA SUNJKA SP BANJA LUKA	0,00	2,10	5622233542443594 4511393130007	55510000491228054511393130007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11000835-56 01.12.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,10	5622233542463600 4404009660001	56724111000835564404009660001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80006494-91 01.12.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,10	5622233542445719/0 4502663380001	DOPR NA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-25003913-61 01.12.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	2,10	5622233542484266 4503113170006	56725325003913614503113170006071217301122201 12220560000000000000000000000000 712173 01/12/22 01/12/22 0000000 056 0000000000
194-110-02805001-81 01.12.22 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE	0,00	2,10	5622233542499221 4404893470008	19411002805001814404893470008071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-81473986-55 01.12.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	2,09	5622233542503207/0 4510706150008	UPL DOP ZA SOLID 11//22 712173 01/11/22 30/11/22 0000000 074 0000000000
567-603-25000161-84 01.12.22 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.	0,00	2,09	5622233542485805 4512139040002	56760325000161844512139040002071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
554-001-00005471-61 01.12.22 SRBIJA I UGOSTITELJSKA RADNJA - BIFJANJA	0,00	2,09	5622233542462769 4510843650000	55400100005471614510843650000071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00000359-92 01.12.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,09	5622233542475746/0 4502775420006	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-25000099-52 01.12.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	2,09	5622233542463511 4500664520009	56765125000099524500664520009071217301112230 11220660000000000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000
562-008-00000028-19 01.12.22 BUDZET OPSTINE BILECA	0,00	2,09	5622233542491303 4401378230003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 006 0000000000
572-266-00002283-56 01.12.22 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	2,09	5622233542443716 4508537640004	57226600002283564508537640004071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-02483400-90 01.12.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	2,09	5622233542499532 4404663710000	16100002483400904404663710000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80308823-51 01.12.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	2,09	5622233542476165/0 74506128560004	doprinosi 712173 01/12/22 01/12/22 0000000 119 0000000000
562-099-81460926-98 01.12.22 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.	0,00	2,08	5622233542461669/0 4510635540004	SOLIDARNOSTI 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				
562-009-00001525-38	0,00	2,08	5622233542476638/0	doprinosi
01.12.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(4504717990008				712173 01/12/22 01/12/22 0000000 119 0000000000
552-027-00028136-80	0,00	2,08	5622233542485005	55202700028136804508325200004071217301112230
01.12.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10 BOS.4508325200004				11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-81699375-29	0,00	2,08	5622233542506031	Fond solidarnosti 11/22
01.12.22 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65	0,00	2,08	5622233542500868	57200000001031654402660380006071217301112230
01.12.22 MF BANKA A.D.BANJA LUKA..			4402660380006	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00004105-59	0,00	2,08	5622233542494593/0	UPLATA DOPR ZA SOLID 11/2022
01.12.22 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMI(4504023980005				712173 01/12/22 01/12/22 0000000 074 9074040636
567-363-11000093-87	0,00	2,08	5622233542463164	56736311000093874403278860002071217301122201
01.12.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	12220740000000000000000000000000 712173 01/12/22 01/12/22 0000000 074 0000000000
567-362-25000055-86	0,00	2,08	5622233542500950	56736225000055864507905250002071217301112230
01.12.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ(4507905250002				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81281967-80	0,00	2,08	5622233542494105/0	POSEBAN DOPR ZA SOLID NA PLATU
01.12.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI			4403912580000	712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81640335-27	0,00	2,08	5622233542455031/0	uplata fondu solid
01.12.22 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTO(4511683480001				712173 01/11/22 30/11/22 0000000 053 0000000000
567-241-25000766-02	0,00	2,08	5622233542464175	56724125000766024509479040006071217301112230
01.12.22 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81705865-56	0,00	2,07	5622233542473114/0	UPLATA FOND SOLIDARNOSTI
01.12.22 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT(4404556710005				712173 01/11/22 30/11/22 0000000 075 0000000000
562-002-81117376-26	0,00	2,07	5622233542450913	Fond solidarnosti
01.12.22 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/11/22 30/11/22 0000000 075 0000000000
552-034-00025593-91	0,00	2,07	5622233542485011	55203400025593914507540650006071217301102231
01.12.22 DEKET SR DEKET MIROSLAVJASIK BB PRNJAVOR065936(4507540650006				10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-010-00000123-24	0,00	2,07	5622233542497075/0	dop solid
01.12.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI(4502763500004				712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-81120962-81	0,00	2,07	5622233542491930/0	UPL DOP ZA SOLID 11/22
01.12.22 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVK(4507052260002				712173 01/11/22 30/11/22 0000000 074 9074073926
562-099-00014091-28	0,00	2,07	5622233542467546/0	FOND SOLID
01.12.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI(4502531470001				712173 01/11/22 30/11/22 0000000 002 0000000000
555-000-00218929-18	0,00	2,07	5622233542486062	55500000218929184509534080004071217301112230
01.12.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-81488737-36	0,00	2,07	5622233542453173/0	NAKNADA ZA LIJECENJE DJECE
01.12.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633(4509016700007				712173 01/11/22 30/11/22 0000000 109 0000000000
571-010-00002420-79	0,00	2,07	5622233542501002	57101000002420794403934710004071217301112230
01.12.22 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ(4403934710004				11220020000000000000000000000000 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				
562-099-80277289-33	0,00	2,07	5622233542498568/0	FOIND SA
01.12.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003				712173 01/12/22 01/12/22 0000000 002 0000000000
572-000-00003300-48	0,00	2,07	5622233542484555	57200000003300484400943420001071217301112230
01.12.22 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ.4400943420001				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80658701-09	0,00	2,06	5622233542439340	fond solidarnosti 11/22
01.12.22 SLOBODA BOJANIC NENAD SP BANJA LUKA		4506707830005		712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00037927-63	0,00	2,06	5622233542486644	55500700037927634503308690004071217301112230
01.12.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN4503308690004				11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
554-007-00011613-62	0,00	2,06	5622233542484092	55400700011613624509486760006071217301112230
01.12.22 STR PCELICA MAJA SP STOJADIN GDERVENTA		4509486760006		11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
552-000-19484572-02	0,00	2,06	5622233542442542	55200019484572024511619040006071217301102231
01.12.22 MIMO MIROSLAV GRUJICIC SPSOLOCUSA BB SREBRENIC4511619040006				10220970000000000000000000 712173 01/10/22 31/10/22 0000000 097 0000000000
562-099-81721789-08	0,00	2,06	5622233542475832	doprinosi za fond solidarnosti
01.12.22 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA4512325000002				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81315127-25	0,00	2,06	5622233542492071/0	11/22
01.12.22 SSKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA 14509810370003				712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02776800-68	0,00	2,06	5622233542459756	16100002776800684404848250005071217301112230
01.12.22 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.4404848250005				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81087852-37	0,00	2,05	5622233542471535/0	dop solid
01.12.22 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003				712173 01/10/22 31/10/22 0000000 050 0000000000
562-099-00002336-82	0,00	2,04	5622233542432615/0	UPL FOND SOLID 11/22
01.12.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B(4401471950008				712173 01/11/22 30/11/22 0000000 002 0000000000
572-246-00006028-83	0,00	2,01	5622233542484219	57224600006028834404431340001071217301112230
01.12.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE 144404431340001				11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-236-00000787-97	0,00	2,01	5622233542500843	57223600000787974501419420003071217301102230
01.12.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003				10220720000000000000000000 712173 01/10/22 30/10/22 0000000 072 0000000000
562-005-00000974-44	0,00	2,00	5622233542437701	11/22 UGOVOR O DJELU MIJATOVIC ELMA
01.12.22 KP PROGRES AD DOBOJ		4400006070003		712173 02/11/22 30/11/22 0000000 028 0000000000
562-099-81484047-90	0,00	2,00	5622233542493688/0	solid
01.12.22 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL4510796710007				712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00000173-19	0,00	2,00	5622233542473626/0	SR.SPLID.11/22
01.12.22 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO4500654050004				712173 01/11/22 30/11/22 0000000 064 0000000000
562-120-80029587-60	0,00	1,99	5622233542423045	SREDSTVA SOLIDARNOST.
01.12.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA4505379270009				712173 01/11/22 30/11/22 0000000 075 0000000000
567-353-11000085-19	0,00	1,98	5622233542501882	56735311000085194401237500007071217301112230
01.12.22 SIGMA-SRBAC PP SRBACSRBACSRBAC		4401237500007		11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-003-81711750-06	0,00	1,98	5622233542487811/0	SOLI
01.12.22 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR24512264370006				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				
562-099-81543375-04	0,00	1,98	5622233542473778/9943	solidarnost
01.12.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3		7804404475040005	712173	01/11/22 30/11/22 0000000 002 0000000000
562-100-80010634-87	0,00	1,97	562223354245657/9936	solidarnost
01.12.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA		4502670080005	712173	01/11/22 30/11/22 0000000 002 0000000000
554-001-00005788-80	0,00	1,97	5622233542442473	55400100005788804400353620005071217301102231
01.12.22 AD VETERINARSKA STANICA BIJELJINA -Bijeljina		4400353620005	712173	01/10/22 31/10/22 0000000 005 0000000000
562-099-80351386-66	0,00	1,96	5622233542441938/9924	SOLIDARNOST
01.12.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI		4506294220009	712173	01/11/22 30/11/22 0000000 002 0000000000
154-160-20078410-60	0,00	1,96	5622233542441091	15416020078410604201354840219071217301102231
01.12.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2		4201354840219	712173	01/10/22 31/10/22 0000000 002 0000000010
562-099-00013202-76	0,00	1,93	5622233542495928/0	PLATA 11/2022
01.12.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI		4503499930000	712173	01/11/22 30/11/22 0000000 002 0000000000
567-343-25000760-66	0,00	1,92	5622233542484493	56734325000760664511084260001071217301122231
01.12.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI		4511084260001	712173	01/12/22 31/12/22 0000000 005 0000000000
571-010-00003019-28	0,00	1,91	5622233542442273	57101000003019284512198990006071217301112230
01.12.22 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA		4512198990006	712173	01/11/22 30/11/22 0000000 002 0000000000
562-002-81033535-28	0,00	1,91	5622233542474919	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
01.12.22 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR		4508174580004	712173	01/10/22 31/10/22 0000000 075 0000000000
562-002-80985791-88	0,00	1,89	5622233542411515	DOPRINOS ZA SOLIDARNOST
01.12.22 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ		4403273800001	712173	01/11/22 30/11/22 0000000 075 0000000000
161-000-00046700-76	0,00	1,89	5622233542439932	1610000046700764200777780003071217301112230
01.12.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		4200777780003	712173	01/11/22 30/11/22 0000000 089 0000000000
567-343-25000546-29	0,00	1,89	5622233542444559	56734325000546294510066820001071217301102231
01.12.22 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA		4510066820001	712173	01/10/22 31/10/22 0000000 005 0000000000
551-470-22304071-73	0,00	1,88	5622233542483510	55147022304071734511188550001071217301112230
01.12.22 WELD SP MIRKO VIDEK VRBASKAVRBASKA KRAJCINO\		4511188550001	712173	01/11/22 30/11/22 0000000 008 0000000000
562-005-81704378-05	0,00	1,88	5622233542448440	sredstva solidarnosti
01.12.22 JAVNI PREVOZ STVARI ML-TRANS , MILAN LUGONJA, S.		4509942870005	712173	01/11/22 30/11/22 0000000 064 0000000000
567-483-27000061-88	0,00	1,88	5622233542463050	56748327000061884404265580007071217301122201
01.12.22 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR		4404265580007	712173	01/12/22 01/12/22 0000000 091 0000000000
567-321-11000178-47	0,00	1,88	5622233542444550	56732111000178474404071540004071217301112230
01.12.22 RESINEX DOO GRADISKATRG JEVIJEJSKIH STRADANJA		4404071540004	712173	01/11/22 30/11/22 0000000 008 0000000000
562-009-00001283-85	0,00	1,87	5622233542432444/0	porez za solidarnost
01.12.22 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE		4500921190007	712173	01/12/22 01/12/22 0000000 119 0000000000
562-010-80873144-77	0,00	1,86	5622233542464674/0	dop solid 11/22
01.12.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400		GRAC4403118230002	712173	01/11/22 30/11/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80726463-35	0,00	1,84	5622233542472861/9943	solidarnost
01.12.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN			4402931320004	712173 01/11/22 30/11/22 0000000 002 0000000000
551-470-22303223-95	0,00	1,84	5622233542483509	55147022303223954404210170004071217301112230
01.12.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC			4404210170004	712173 01/11/22 30/11/22 0000000 008 0000000000
552-000-20071427-84	0,00	1,83	5622233542462305	55200020071427844404651970006071217301122201
01.12.22 CEROVAC DOOSERGEJA JESENJINA 21 BIJELJINA			4404651970006	712173 01/12/22 01/12/22 0000000 005 0000000000
572-000-00001031-65	0,00	1,80	5622233542500869	57200000001031654402660380006071217301112230
01.12.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00003267-51	0,00	1,80	5622233542431436/0	DOP SOLIDANOSTI
01.12.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 01/12/22 01/12/22 0000000 011 0000000000
562-007-00004196-77	0,00	1,80	5622233542502177/0	DOPRINOS
01.12.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/11/22 30/11/22 0000000 074 0000000000
562-012-00001281-41	0,00	1,80	5622233542487761/0	UPL.DOP.SOLID.11/22
01.12.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K			4501625080006	712173 01/11/22 30/11/22 0000000 088 0030112022
567-323-11000161-97	0,00	1,79	5622233542464054	56732311000161974401031120003071217301112230
01.12.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	712173 01/11/22 30/11/22 0000000 008 0000000000
562-006-00002928-50	0,00	1,78	5622233542489445/0	DOPRINOS SOLIDARNOSTI ZA VIII/22
01.12.22 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE'			4400620760008	712173 01/08/22 31/08/22 0000000 080 0000000000
161-085-00026000-05	0,00	1,78	5622233542439742	16108500026000054401908130005071217301112230
01.12.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	712173 01/11/22 30/11/22 0000000 005 0000000000
567-483-11000010-82	0,00	1,78	5622233542442212	56748311000010824402792370000071217301112230
01.12.22 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM			4402792370000	712173 01/11/22 30/11/22 0000000 085 0111301122
562-005-81188095-55	0,00	1,77	5622233542494318/0	DOPR 11/22 DOPR ZA SOLIDARNOST
01.12.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI			4403693840009	712173 01/11/22 30/11/22 0000000 010 0000000000
572-266-00010738-08	0,00	1,75	5622233542484691	57226600010738084512160080006071217301112230
01.12.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT			4512160080006	712173 01/11/22 30/11/22 0000000 074 0000000000
567-323-11000113-47	0,00	1,75	5622233542501782	56732311000113474402869770006071217301112230
01.12.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G			4402869770006	712173 01/11/22 30/11/22 0000000 008 0000000000
562-005-81600215-57	0,00	1,75	5622233542498753/0	FOND SOLID 11/22
01.12.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101			14500282750004	712173 01/12/22 01/12/22 0000000 028 0000000000
567-162-11001504-77	0,00	1,75	5622233542463605	56716211001504774401169310008071217301112230
01.12.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-81212487-17	0,00	1,75	5622233542411305	Poseban dopr. za solidarnost
01.12.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P			4509183600006	712173 01/11/22 30/11/22 0000000 028 0000000000
571-200-00000183-02	0,00	1,75	5622233542485060	57120000000183024508733660005071217301112230
01.12.22 Samouslužna autopraona EURO-WASH s.p.Vidovdanska			bbPRI 4508733660005	712173 01/11/22 30/11/22 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				
554-001-00003538-40 01.12.22 djole trBijeljina	0,00	1,75	5622233542462697 4506233940009	55400100003538404506233940009071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-007-00022777-20 01.12.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,75	5622233542463100 4503842330005	55500700022777204503842330005071217301112230 112207400000009074038218 712173 01/11/22 30/11/22 0000000 074 9074038218
562-002-80903853-07 01.12.22 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,74	5622233542411551 4507702900001	Doprinos za solidarnost za 11/2022 712173 01/11/22 30/11/22 0000000 075 0000000000
562-005-81429639-13 01.12.22 TRI - INOVA DOO DERVENTA	0,00	1,74	5622233542503348 4404240590008	Uplata sredstava solidarnosti (10/22 Tatjana Gajic) 712173 01/10/22 31/10/22 0000000 027 0000000000
562-099-81324450-89 01.12.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,74	5622233542500315/0 4509861360002	solidarnostr 712173 01/11/22 30/11/22 0000000 002 0000000000
572-246-00008117-24 01.12.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,74	5622233542501291 4511785300008	57224600008117244511785300008071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81767543-98 01.12.22 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE II	0,00	1,74	5622233542433068 4509283570007	doprinos solidarnosti za 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00012838-04 01.12.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	1,74	5622233542481207/0 4502445120006	DOPR 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81464031-95 01.12.22 HRAM DOO CELINAC	0,00	1,74	5622233542482534 4404316080004	fond solidarnosti 712173 01/11/22 30/11/22 0000000 025 0000000000
567-253-25000270-29 01.12.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,74	5622233542462984 4509706120003	56725325000270294509706120003071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
552-037-00020517-40 01.12.22 VID INOX DOORAJE BANJICICA 155 A BIJELJINA	0,00	1,74	5622233542484529 4505520585 4402657160003	552037000205174044402657160003071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-00002378-97 01.12.22 DOO IDEA MODRICA	0,00	1,73	5622233542474563 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
567-241-25001350-93 01.12.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB	0,00	1,73	5622233542500450 4510670960008	56724125001350934510670960008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-00000913-34 01.12.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,73	5622233542461489/0 4501301180008	poseban doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-005-80299149-72 01.12.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE	0,00	1,73	5622233542449237/0 4506077800005	SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
552-046-00025373-66 01.12.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13 B	0,00	1,73	5622233542484986 4502547980000	55204600025373664502547980000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000114-55 01.12.22 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	1,73	5622233542494056/9963 4502338630000	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81552091-46 01.12.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106	0,00	1,73	5622233542490502/0 4401025400002	dop solid 712173 01/11/22 30/11/22 0000000 008 0000000000
567-363-25000798-39 01.12.22 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOF	0,00	1,73	5622233542464159 4501847900001	56736325000798394501847900001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018377-71	0,00	1,73	5622233542496219/0	SOL
01.12.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000415-34	0,00	1,73	5622233542462964	56734325000415344508627710001071217301112230
01.12.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN			4508627710001	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02411200-89	0,00	1,73	5622233542459613	16100002411200894404454630007071217301112230
01.12.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO			4404454630007	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
572-216-00001916-18	0,00	1,73	5622233542485257	57221600001916184507888730003071217301112230
01.12.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF			4507888730003	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000305-84	0,00	1,72	5622233542501792	56732125000305844509765130004071217301102231
01.12.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81330750-07	0,00	1,72	5622233542441824	uplata doprinosa za solidarnost za 11/2022
01.12.22 FROZEN TRANSPORT DOO BANJA LUKA			4404021520002	712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-80742710-35	0,00	1,72	5622233542422716	Poseban doprinos
01.12.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/11/22 30/11/22 0000000 027 0000000000
199-572-00419202-27	0,00	1,72	5622233542460299	19957200419202274501020760005071217301112230
01.12.22 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			4501020760005	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-246-00003352-60	0,00	1,72	5622233542500737	57224600003352604506791010000071217301112230
01.12.22 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNI			4506791010000	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81315648-61	0,00	1,72	5622233542449808/0	SOL FOND
01.12.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/11/22 30/11/22 0000000 027 0000000000
554-001-00003927-37	0,00	1,72	5622233542462049	55400100003927374507176740002071217301112230
01.12.22 Sasa trAgrotzni centar lokbr4 Bijeljina			4507176740002	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-303-25000688-11	0,00	1,72	5622233542463169	56730325000688114502100730006071217301102231
01.12.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-005-81188095-55	0,00	1,71	5622233542494394/0	DOPRINOS ZA SOLIDARNOSTZ 11/22
01.12.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI			4403693840009	712173 01/11/22 30/11/22 0000000 010 0000000000
562-011-81451567-89	0,00	1,71	5622233542482968/0	DOPR.SOLID.11/22
01.12.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK			4402792700000	712173 01/11/22 30/11/22 0000000 064 0000000000
567-441-25000053-04	0,00	1,71	5622233542463940	56744125000053044507835020004071217301112230
01.12.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP			4507835020004	11221070000000000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
567-253-25000247-98	0,00	1,71	5622233542462979	56725325000247984506042410000071217301112230
01.12.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-008-81130253-95	0,00	1,71	5622233542481748/0	sred sol 11/22
01.12.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA			4508733150007	712173 01/11/22 30/11/22 0000000 107 0000000000
554-001-00004573-39	0,00	1,70	5622233542484967	55400100004573394508590610001071217301112230
01.12.22 Stil trBijeljina			4508590610001	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00521012-87 01.12.22 BIGER GP DOO	0,00	1,70	5622233542485719 4404139950001	55510000521012874404139950001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00005142-78 01.12.22 M M TR - KOMISIONBIJELJINA	0,00	1,70	5622233542484873 4508102670009	55400100005142784508102670009071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-001-00036285-08 01.12.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAVA	0,00	1,70	5622233542462726 4502430790005	55100100036285084502430790005071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-27000052-02 01.12.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,70	5622233542444095 4402830560004	56732127000052024402830560004071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-463-11000001-22 01.12.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,70	5622233542442195 4401579720009	56746311000001224401579720009071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-010-00000176-59 01.12.22 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD	0,00	1,70	5622233542477463/0 4502766940005	poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
554-001-00002543-18 01.12.22 Fastt tr komisioBijeljina	0,00	1,69	5622233542484065 4501159680006	55400100002543184501159680006071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-045-00505300-53 01.12.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	1,69	5622233542498899 4402943410009	16104500505300534402943410009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-012-00000607-26 01.12.22 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	1,69	5622233542473421/0 4501507800002	DOP ZA SOLID 712173 01/11/22 30/11/22 0000000 088 0000000000
562-003-81749603-34 01.12.22 MALI BALKAN MILINKO BOSNJAK S.P. DVOROVI	0,00	1,69	5622233542477509 4512544730008	Uplata 0,25? solidarnog doprinosa 11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
562-002-81108424-13 01.12.22 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,69	5622233542490071 4503211260005	Uplata doprinosa 712173 01/01/22 30/11/22 0000000 075 0000000000
562-099-00010825-29 01.12.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,69	5622233542502857/0 4502253720000	DOPR 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00005754-85 01.12.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC	0,00	1,68	5622233542500752 4512148540000	55400100005754854512148540000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-80853076-92 01.12.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,68	5622233542496997 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/11/22 30/11/22 0000000 066 0000000000
562-005-81751382-31 01.12.22 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,68	5622233542431826 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00010277-24 01.12.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.	0,00	1,68	5622233542495853/0 4503229470007	DOPRINOSI 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00018366-07 01.12.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,68	5622233542475880/0 4505208620001	sred solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000644-37 01.12.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS	0,00	1,68	5622233542485462 4508172610003	56732125000644374508172610003071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81541041-22	0,00	1,67	5622233542479347/0	SOLID
01.12.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS			4511079930007	712173 01/11/22 30/11/22 0000000 002 0000000000
562-002-81019357-76	0,00	1,67	5622233542452699	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.12.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/11/22 30/11/22 0000000 075 0000000000
567-343-25000876-09	0,00	1,67	5622233542463411	56734325000876094506135770006071217301112230 112200500000000000000000
01.12.22 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PI			4506135770006	712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81710434-73	0,00	1,67	5622233542432486/0	UPL
01.12.22 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC			4404831100000	712173 01/12/22 01/12/22 0000000 064 0000000000
567-321-19000003-21	0,00	1,67	5622233542444632	56732119000003214507983480006071217301112230 112200800000000000000000
01.12.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B			4507983480006	712173 01/11/22 30/11/22 0000000 008 0000000000
567-603-27000005-02	0,00	1,67	5622233542484386	56760327000005024401172610004071217301112230 112205600000000000000000
01.12.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	712173 01/11/22 30/11/22 0000000 056 0000000000
555-100-00489002-87	0,00	1,66	5622233542485388	55510000489002874404600710000071217301122201 122200200000000000000000
01.12.22 ALUTOP DOO BANJA LUKA			4404600710000	712173 01/12/22 01/12/22 0000000 002 0000000000
562-099-81563580-14	0,00	1,66	5622233542453488	poseban doprinos za solidarnost
01.12.22 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00001365-85	0,00	1,66	5622233542453450/0	SOLIDARNOSTI
01.12.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I			78(4401650530003	712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-11001143-93	0,00	1,66	5622233542501948	56716211001143934400926680008071217301112230 112200200000000000000000
01.12.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA			4400926680008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00002352-30	0,00	1,66	5622233542483049/0	SOLIDARNOST 11/22
01.12.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD			4502967170003	712173 01/11/22 30/11/22 0000000 008 0000000000
551-700-22295234-85	0,00	1,66	5622233542461993	55170022295234854509670340001071217301112230 112210700000000000000000
01.12.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST			4509670340001	712173 01/11/22 30/11/22 0000000 107 0000000000
567-253-25000515-70	0,00	1,66	5622233542500622	56725325000515704511326700001071217301112230 112200200000000000000000
01.12.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI			4511326700001	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80352937-69	0,00	1,66	5622233542423807	DOPRINOS ZA SOLIDARNOST
01.12.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000173-71	0,00	1,66	5622233542484932	56736325000173714506179040005071217301112230 112207400000000000000000
01.12.22 GOGA Agencija za knjigovodstvene poslove Prijedor			PRIJEDORF4506179040005	712173 01/11/22 30/11/22 0000000 074 0000000000
567-363-25000590-81	0,00	1,65	5622233542485017	56736325000590814511609670001071217301112230 112207400000000000000000
01.12.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF			4511609670001	712173 01/11/22 30/11/22 0000000 074 0000000000
562-002-80658275-26	0,00	1,65	5622233542411530	Doprinos za solidarnost
01.12.22 NOTAR VLADO VIDIC			4506708300000	712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-80972747-32	0,00	1,65	5622233542467947/0	dop za fond soli
01.12.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S			4507959690008	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				
572-266-00004768-70 01.12.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,65	5622233542501221 4510152310008	57226600004768704510152310008071217330112230 11220740000000000000000000 712173 30/11/22 30/11/22 0000000 074 0000000000
562-010-00001321-19 01.12.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,65	5622233542471527/0 4502929080009	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-25001923-23 01.12.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,65	5622233542463285 4511978870006	56724125001923234511978870006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-336-00001438-34 01.12.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	1,65	5622233542443724 14402572760001	57233600001438344402572760001071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-241-11000979-12 01.12.22 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	1,65	5622233542443838 4510404196830004	56724111000979124404196830004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-300-00534950-77 01.12.22 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP	0,00	1,65	5622233542464405 4512017950008	55530000534950774512017950008071217301112230 11220340000000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
554-001-00004801-34 01.12.22 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19	0,00	1,65	5622233542442085 4509090850002	55400100004801344509090850002071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-343-25000398-85 01.12.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,65	5622233542444115 4509483150002	56734325000398854509483150002071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-266-00007540-96 01.12.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,64	5622233542484630 4511118180002	57226600007540964511118180002071217301122201 12220740000000000000000000 712173 01/12/22 01/12/22 0000000 074 0000000000
567-321-25000447-46 01.12.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,64	5622233542501776 4510662940006	56732125000447464510662940006071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000483-35 01.12.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGR	0,00	1,64	5622233542501885 4510936820002	56732125000483354510936820002071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-034-00027929-67 01.12.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR	0,00	1,64	5622233542442374 4508252990001	55203400027929674508252990001071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-343-25000550-17 01.12.22 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,64	5622233542444328 4510075650003	56734325000550174510075650003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-00001217-92 01.12.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	1,64	5622233542464683/0 4400391390005	dop za fond solidarnosti 712173 01/12/22 31/12/22 0000000 005 0000000000
552-014-00027192-57 01.12.22 PLAVI SAFIR DRAZENA V. SP GRADISKAVIDOVDANSKK.	0,00	1,64	5622233542442621 4502930090000	55201400027192574502930090000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00549424-17 01.12.22 PRIVREDNO DRUSTVO MEDITERRANNEO DOO GRADISK	0,00	1,64	5622233542464217 4404761990002	55510000549424174404761990002071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
572-246-00010627-60 01.12.22 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA	0,00	1,64	5622233542462145 4404875140009	57224600010627604404875140009071217301112230 11220050000000000000000000 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				
555-100-00549424-17 01.12.22 PRIVREDNO DRUSTVO MEDITERRANEO DOO GRADISK	0,00	1,64	5622233542464120 4404761990002	55510000549424174404761990002071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-007-00005255-04 01.12.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,64	5622233542438881/0 4504336760006	DOP SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 011 0000000000
567-483-25000349-65 01.12.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,64	5622233542463064 4510600590009	56748325000349654510600590009071217301112230 11220850000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
572-226-00002442-84 01.12.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,63	5622233542484442 4504640160007	57222600002442844504640160007071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
572-106-00008720-31 01.12.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	1,63	5622233542444647 4404084100003	57210600008720314404084100003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-25000712-26 01.12.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,63	5622233542502016 4502858390001	56732325000712264502858390001071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-120-80012999-63 01.12.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,63	5622233542468596 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 075 0000000000
551-470-22304311-32 01.12.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI	0,00	1,63	5622233542483508 4511363900002	55147022304311324511363900002071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81632229-95 01.12.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	1,63	5622233542412123 4511613270000	fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81694733-34 01.12.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP	0,00	1,63	5622233542437724 4512184180001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
562-012-81082647-30 01.12.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,63	5622233542437662 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/11/22 30/11/22 0000000 094 0000000000
562-011-81192216-08 01.12.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,63	5622233542448225/0 4509047250000	DOP 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-81723604-92 01.12.22 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA	0,00	1,63	5622233542423135 484512330260004	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81769159-03 01.12.22 PRENOCISTE LM MILAN SOBOTA SP OMLADINSKA 18, J	0,00	1,63	5622233542423153 4512723660004	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81745166-08 01.12.22 ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJAVOR	0,00	1,63	5622233542411364 4512533450003	UPL.DOPRIN.ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-010-80827185-20 01.12.22 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	1,63	5622233542474663/0 4507412060000	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-25000213-98 01.12.22 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	1,63	5622233542484922 4510508430003	56765125000213984510508430003071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
567-570-25000100-41 01.12.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,63	5622233542501544 4511314950002	56757025000100414511314950002071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000

Prethodno stanje

1.917.128,78

Ukupno duguje

0,00

Ukupno potrazuje

43.773,12

Stanje racuna

1.960.901,90

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				
555-400-00532470-95 01.12.22 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,63	5622233542486687 4511968130004	55540000532470954511968130004071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-010-81357865-41 01.12.22 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE	0,00	1,63	5622233542498459/0 4510086930008	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 008 0000000000
555-000-00561000-65 01.12.22 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP	0,00	1,63	5622233542486636 4512254220006	55500000561000654512254220006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-100-80000404-28 01.12.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	1,63	5622233542491937/0 4502435830005	uplm za solidarnost 11/22 712173 01/12/02 30/11/22 0000000 002 0000000000
567-343-25000795-58 01.12.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI	0,00	1,63	5622233542500470 4511315840006	56734325000795584511315840006071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-321-25000549-31 01.12.22 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	1,63	5622233542501939 4511289580009	56732125000549314511289580009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-343-25000717-98 01.12.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,63	5622233542501874 4510887350003	56734325000717984510887350003071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81441847-54 01.12.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/	0,00	1,63	5622233542454716/0 4510540910009	DOP. NA TER. RADNIKA 712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-81713845-75 01.12.22 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR/	0,00	1,63	5622233542481981 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 056 0000000000
567-241-19000010-40 01.12.22 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML	0,00	1,63	5622233542485159 4403287930005	56724119000010404403287930005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-216-00001582-50 01.12.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,63	5622233542501419 4508435640000	57221600001582504508435640000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00517851-64 01.12.22 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	1,63	5622233542485764 4511663020004	55510000517851644511663020004071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-343-25000815-95 01.12.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/	0,00	1,63	5622233542501584 4511379810003	56734325000815954511379810003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-00001343-05 01.12.22 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630/	0,00	1,63	5622233542456495/0 4401841980009	upl 0.25? solidarnog doprinosa za 11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00480535-74 01.12.22 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	1,63	5622233542463651 4508465040007	55510000480535744508465040007071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
572-246-00002461-17 01.12.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,63	5622233542444128 4501196530006	57224600002461174501196530006071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80897190-14 01.12.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI/	0,00	1,63	5622233542502209/0 4504447240001	DOPOR NA SOLA 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001592-46 01.12.22 PRO S CAR SLOBODAN MALBASIC SP BANJA LUKABANJ	0,00	1,63	5622233542444348 4511224700007	56724125001592464511224700007071217301102231 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				
562-008-80859445-47	0,00	1,63	5622233542424559/0	TAKSA
01.12.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/11/22 30/11/22 0000000 069 0000000000
567-651-25000307-10	0,00	1,63	5622233542463930	56765125000307104511536690009071217301112230
01.12.22 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA			4511536690009	712173 01/11/22 30/11/22 0000000 064 0000000000
562-008-80283279-05	0,00	1,63	5622233542488931/0	solid
01.12.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 01/11/22 30/11/22 0000000 006 0000000000
562-099-81554919-98	0,00	1,63	5622233542411276	Solidarnost 11/22
01.12.22 ADVOKAT DUSKO DJURIC BANJA LUKA			4511212520003	712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81694558-73	0,00	1,63	5622233542457946/0	solidarnost 11/22
01.12.22 TAS-BILANS SNEZANA VUJANOVIC S.P. PIONIRSKA 13			794509317570001	712173 01/11/22 30/11/22 0000000 011 0000000000
555-000-00465612-79	0,00	1,63	5622233542464243	55500000465612794511028510003071217301102231
01.12.22 TG-TRANS PETAR TOMIC S.P. BIJELJINA			4511028510003	712173 01/10/22 31/10/22 0000000 005 0000000000
562-008-0002087-50	0,00	1,63	5622233542487644/0	sred sol 11/22
01.12.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/11/22 30/11/22 0000000 107 0000000000
562-002-81382405-48	0,00	1,63	5622233542468026	Doprinos za solidarnost za 11/2022
01.12.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/11/22 30/11/22 0000000 075 0000000000
571-200-00001191-82	0,00	1,63	5622233542484781	57120000001191824510700110004071217301112230
01.12.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ			4510700110004	712173 01/11/22 30/11/22 0000000 074 0000000000
551-490-22115619-06	0,00	1,63	5622233542483642	55149022115619064504803050000071217301112230
01.12.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIF			4504803050000	712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-81761014-91	0,00	1,63	5622233542505727	Fond solidarnosti za ljecenje djece u inostranstvu
01.12.22 BITNBIT DOO BANJA LUKA			4404925000009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-80343371-02	0,00	1,63	5622233542474977/0	11/22
01.12.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16			744506187220004	712173 01/12/22 01/12/22 0000000 064 0000000000
552-021-00011823-37	0,00	1,63	5622233542442372	55202100011823374401515750001071217301112230
01.12.22 MIR E LAB ZU LABORATORIJA KOZARSKA 90 PRIJEDOR			0.4401515750001	712173 01/11/22 30/11/22 0000000 002 0000000000
199-057-00596532-97	0,00	1,63	5622233542441048	19905700596532974403724400002071217330112230
01.12.22 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA			4403724400002	712173 30/11/22 30/11/22 0000000 059 0000000000
567-651-25000346-87	0,00	1,63	5622233542464034	56765125000346874512096050009071217301112230
01.12.22 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA			4512096050009	712173 01/11/22 30/11/22 0000000 064 0000000000
567-651-25000341-05	0,00	1,63	5622233542463601	56765125000341054511979410009071217301112230
01.12.22 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL			4511979410009	712173 01/11/22 30/11/22 0000000 064 0000000000
555-100-00530094-98	0,00	1,63	5622233542464218	55510000530094984511890350002071217301112230
01.12.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	712173 01/11/22 30/11/22 0000000 008 0000000000
551-490-22116805-37	0,00	1,63	5622233542462023	55149022116805374404808110006071217301112230
01.12.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA			4404808110006	712173 01/11/22 30/11/22 0000000 007 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				
562-099-00016333-92	0,00	1,63	5622233542425455/0	pos dop za sol
01.12.22 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE			4504427990004	712173 01/12/22 31/12/22 0000000 056 0000000000
567-321-25000045-88	0,00	1,63	5622233542501780	56732125000045884508042670004071217301112230
01.12.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA			4508042670004	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
572-366-00000384-77	0,00	1,62	5622233542484432	57236600000384774501693670008071217301112230
01.12.22 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE			4501693670008	11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-241-25002060-97	0,00	1,62	5622233542483747	56724125002060974512634640008071217301112230
01.12.22 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LUI			4512634640008	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81707414-65	0,00	1,62	5622233542500362/0	doprinis 11/22
01.12.22 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI			4512254810008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00001570-52	0,00	1,62	5622233542451308/0	DOPR ZA SOLIDARNOSTI
01.12.22 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA			4401104020002	712173 01/11/22 01/12/22 0000000 002 0000000000
562-012-80996436-61	0,00	1,62	5622233542494101/0	DOPR.ZA SOLID. NA PLATU
01.12.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.			4508048790001	712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-00001617-08	0,00	1,62	5622233542495110/0	solidarnost
01.12.22 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI			4400942960002	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00003082-75	0,00	1,62	5622233542453992/0	UPLATA DOPRINOSA
01.12.22 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/11/22 30/11/22 0000000 075 0000000000
567-321-25000419-33	0,00	1,62	5622233542501883	56732125000419334510493220007071217301112230
01.12.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI			4510493220007	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00586590-69	0,00	1,62	5622233542444493	55510000586590694512648190005071217301112230
01.12.22 BISERNICA SANELA ROKVIC S.P. BANJA LUKA			4512648190005	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000193-78	0,00	1,62	5622233542464168	567363110001937844402606250008071217301112230
01.12.22 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED			4402606250008	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00018235-12	0,00	1,62	5622233542452058/0	OSOLIDARNOSTI
01.12.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.			4505155750005	712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-25000077-26	0,00	1,62	5622233542444554	56725325000077264503085370002071217301112230
01.12.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-003-81639071-84	0,00	1,62	5622233542446750	Solidarnost
01.12.22 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/11/22 30/11/22 0000000 005 0000000000
567-363-25000538-43	0,00	1,62	5622233542485023	56736325000538434510993620001071217301112230
01.12.22 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR			4510993620001	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-81632390-47	0,00	1,61	5622233542491188/0	SOLIDARNOST
01.12.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI			4511625790009	712173 01/12/22 30/11/22 0000000 010 0000000000
554-008-00011373-54	0,00	1,61	5622233542462534	55400800011373544508730210009071217301112230
01.12.22 KLESARSKA RADNJA PEJICIBrod			4508730210009	11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000

Prethodno stanje

1.917.128,78

Ukupno duguje

0,00

Ukupno potrazuje

43.773,12

Stanje racuna

1.960.901,90

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				
554-009-00011398-27 01.12.22 TR MP Milan Petrovic sp ModricaModrica	0,00	1,61	5622233542442618 4511886750004	55400900011398274511886750004071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
555-000-00590687-50 01.12.22 PICASO STEVO GAJIC S.P. UGLJEVIK	0,00	1,60	5622233542485379 4512693570005	55500000590687504512693570005071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
572-246-00008295-72 01.12.22 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5 4404642980007	0,00	1,60	5622233542463077 5 4404642980007	57224600008295724404642980007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00012208-51 01.12.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,60	5622233542482642/9953	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81647900-30 01.12.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,60	5622233542411315 4511758910007	FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81754297-66 01.12.22 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA	0,00	1,60	5622233542411321 4512617120009	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81753686-56 01.12.22 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	1,60	5622233542491623 4512604490001	Dop.za fond solidarnosti 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81660460-81 01.12.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,60	5622233542481527/9947 4511972590001	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81045655-43 01.12.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,60	5622233542468560 4508218200000	DOP.ZA FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-00001555-95 01.12.22 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,60	5622233542450250/0 4400533870000	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 046 0000000000
567-241-25000274-23 01.12.22 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,60	5622233542484393 4508463000008	56724125000274234508463000008071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
555-000-00563668-15 01.12.22 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,60	5622233542485963 4510647550005	55500000563668154510647550005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-106-00015180-51 01.12.22 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B 4504541000006	0,00	1,60	5622233542463946 4504541000006	57210600015180514504541000006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81319098-43 01.12.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,60	5622233542411289 4509835280009	DOP.ZA FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81490890-28 01.12.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,60	5622233542411297 4510822650000	FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80014133-66 01.12.22 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,60	5622233542411283 4502523960008	DOP.ZA FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00017819-96 01.12.22 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,60	5622233542411287 4504948290009	DOP.ZA FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001732-14 01.12.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.	0,00	1,60	5622233542464059 4511428880004	56724125001732144511428880004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-491-25000105-17 01.12.22 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,60	5622233542444001 4504290240002	56749125000105174504290240002071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002009-56 01.12.22 QUAD DARIJO LOLIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,60	5622233542444445 4512241830000	56724125002009564512241830000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-541-25000381-37 01.12.22 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJ	0,00	1,60	5622233542463179 4512526830003	56754125000381374512526830003071217301112230 1122028000000000000000112022 712173 01/11/22 30/11/22 0000000 028 0000112022
567-541-25000261-09 01.12.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,60	5622233542463180 4510804910002	56754125000261094510804910002071217301112230 1122028000000000000000112022 712173 01/11/22 30/11/22 0000000 028 0000112022
562-099-81731585-11 01.12.22 MOLERING DRAGAN VISEKRUNA S.P. BANJA LUKA KO:4512432420006	0,00	1,60	5622233542461380/0	DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81411506-93 01.12.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P. 4510407320002	0,00	1,60	5622233542489887/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
567-343-25000481-30 01.12.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP:4508046230009	0,00	1,59	5622233542444724	56734325000481304508046230009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-15923792-23 01.12.22 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008	0,00	1,59	5622233542484129	55200015923792234509200620008071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-80748406-69 01.12.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5622233542423599/0	POSEBAN DOPR ZA SOLID PO OSNOVU NETO PLATE 712173 01/11/22 30/11/22 0000000 025 0000000000
555-000-00335016-84 01.12.22 BIOFOOD DOO BIJELJINA	0,00	1,48	5622233542486438 4404179580002	55500000335016844404179580002071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-100-80006395-97 01.12.22 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	1,46	5622233542495153/0	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00013106-73 01.12.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008	0,00	1,45	5622233542474285/0	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-81646324-05 01.12.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003	0,00	1,44	5622233542432456/0	plata11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
555-006-00303932-19 01.12.22 HASKY-SHOES DOO ZVORNIK	0,00	1,44	5622233542463749 4402773310004	55500600303932194402773310004071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-81532262-72 01.12.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004	0,00	1,38	5622233542438830/0	FOND 712173 01/09/22 30/09/22 0000000 095 0000000000
555-006-00303769-23 01.12.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	1,37	5622233542463915	55500600303769234506933680008071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-002-81498759-89 01.12.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,36	5622233542490948	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81525516-37 01.12.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005	0,00	1,23	5622233542497550/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 008 0000000000
554-001-00005564-73 01.12.22 AS TIM AGENCIJA ZA PRUZANJE RAUSL NJEGOSEVA 4 B4511076910005	0,00	1,11	5622233542462763	55400100005564734511076910005071217301112230 11220050000000000000000000000000 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				
571-200-00001292-70 01.12.22 DT I KUM Dragan Tevanovic s.p.Prijedor	0,00	1,10	5622233542501381 1704512459380006	57120000001292704512459380006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-463-25000336-17 01.12.22 ELEKTRO VASIC MICO VASIC SP MRAVICA PRNJA	0,00	1,03	5622233542484633 VORPF4510570310006	56746325000336174510570310006071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
555-003-00167959-06 01.12.22 A-FAN D.O.O. PRIJEDOR	0,00	0,82	5622233542463532 4404104140007	55500300167959064404104140007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-80953057-25 01.12.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI	0,00	0,81	5622233542426874/0 4507868030005	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
551-720-22040443-88 01.12.22 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA	0,00	0,81	5622233542462450 4403808250006	55172022040443884403808250006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000141-91 01.12.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	0,81	5622233542501937 4506377860000	56732125000141914506377860000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-006-00002928-50 01.12.22 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE	0,00	0,71	5622233542489517/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA VIII/22 712173 01/08/22 31/08/22 0000000 080 0000000000
562-003-81461631-68 01.12.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	0,66	5622233542468645/0 4510633760007	SOLI 712173 01/11/22 30/11/22 0000000 119 0000000000
552-000-19755867-44 01.12.22 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR	0,00	0,63	5622233542462111 46003322030020	552000197558674446003322030020071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-300-20154814-86 01.12.22 PROMOBI SC DOO BIJELJINA MAJEVICKIHBRIGADA, KV	0,00	0,60	5622233542480969 4404902130002	15430020154814864404902130002071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-007-00031969-89 01.12.22 SAVEZ GLUVIH I NAGLUVIH RS	0,00	0,38	5622233542485962 4400899000008	55500700031969894400899000008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81672453-91 01.12.22 KAURIN MARKO KAURIN SP BANJA LUKA DJORDJA JO	0,00	0,30	5622233542498538/0 4512073600001	DOP 712173 01/11/22 30/11/22 0000000 002 0000000000
338-900-22020216-48 01.12.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	0,19	5622233542498873 4200701960053	33890022020216484200701960053071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
572-000-00001031-65 01.12.22 MF BANKA A.D.BANJA LUKA..	0,00	0,11	5622233542500872 4402660380006	57200000001031654402660380006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.917.128,78	0,00	43.773,12		1.960.901,90

NAPOMENA:

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

IZVOD:252

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.12.2022 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
3.204.428,51 KM	0,00 KM	4.472,42 KM	3.208.900,93 KM	0	131

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	3.208.900,93 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.12.2022	0,00	742,35	0	[N:4401024260002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014780086 (2) Centrala
2	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	Komercijalna banka ad 01.12.2022	0,00	620,18	35	[N:4402503100008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	4770502-0000 0000000011	96100020413001 (2) Centrala
3	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.12.2022	0,00	233,18	0	[N:4403320060003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014781194 (2) Centrala
4	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.12.2022	0,00	159,95	0	[N:4272063520033 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014782382 (2) Centrala
5	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.12.2022	0,00	144,64	1	[N:4401398420003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:069 B:0000000]	0000000000	87000014781262 (2) Centrala
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.12.2022	0,00	131,91	999	[N:4402764240001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014780226 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 571060000012649	Komercijalna banka ad 01.12.2022	0,00	129,99	35	[N:4401197280009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po		06003624733001 (2) Filijala Mrkonjić Grad
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.12.2022	0,00	105,25	999	[N:4401039370009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014781492 (2) Centrala
9	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.12.2022	0,00	98,53	999	[N:4402182200005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014781355 (2) Centrala
10	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.12.2022	0,00	97,00	999	[N:4402108570003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014780305 (2) Centrala
11	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 01.12.2022	0,00	85,09	999	[N:4512146090007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014781482 (2) Centrala
12	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.12.2022	0,00	82,50	35	[N:4401181360002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000] Po	0000000000	00603130824001 (2) Agencija Zalužani
13	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 01.12.2022	0,00	81,88	0	[N:4401354130008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014778837 (2) Centrala
14	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.12.2022	0,00	77,76	999	[N:4400847620008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014782589 (2) Centrala
15	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.12.2022	0,00	74,50	0	[N:4402682600000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014781408 (2) Centrala
16	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.12.2022	0,00	71,92	999	[N:4400574470008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000] PO	0000000000	87000014780593 (2) Centrala
17	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 01.12.2022	0,00	65,47	0	[N:4400309130009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014778456 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.12.2022	0,00	58,39	999	[N:4401693930005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:056 B:0000000]	0000000000	87000014780312 (2) Centrala
19	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.12.2022	0,00	56,75	999	[N:4402106100000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] SO	0000000000	87000014779336 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.12.2022	0,00	55,58	999	[N:4403180110005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:056 B:0000000]	0000000000	87000014780150 (2) Centrala
21	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.12.2022	0,00	52,67	0	[N:4401289720005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:103 B:0000000]	0000000000	87000014782423 (2) Centrala
22	FONDACIJA PROGRESSUS BANJA LUKA, MESE SELIMOVIČA 18 BANJA LU 5517302200416971	Nova banjalučka banka 01.12.2022	0,00	49,65	0	[N:4404925690005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014782346 (2) Centrala
23	ERIC-M DOO, DAZDAREVO BB 76300 BIJELJINA,BA, 1941100106900154	ProCredit Bank dd Sar 01.12.2022	0,00	49,11	0	[N:4400314480000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:005 B:0000000]	0000000000	87000014782529 (2) Centrala
24	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.12.2022	0,00	48,58	999	[N:4402973750009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:056 B:0000000]	0000000000	87000014780184 (2) Centrala
25	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 01.12.2022	0,00	41,73	0	[N:4404565110002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014781383 (2) Centrala
26	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.12.2022	0,00	40,53	999	[N:4401937400003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:007 B:0000000]	0000000000	87000014781498 (2) Centrala
27	RIO SP, MILUTINA MILANKOVIČA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.12.2022	0,00	37,62	43	[N:4508068800003 VU:0 VP:712173 PO:2022.08.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014781371 (2) Centrala
28	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 01.12.2022	0,00	34,74	999	[N:4402663560005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000] SO	0000000000	87000014781600 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.12.2022	0,00	30,71	0	[N:4402827000006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014782507 (2) Centrala
30	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.12.2022	0,00	30,34	0	[N:4402834470000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014780046 (2) Centrala
31	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.12.2022	0,00	30,30	0	[N:4400669770009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014779831 (2) Centrala
32	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.12.2022	0,00	27,30	35	[N:4401706420001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] P _o		00603130731001 (2) Agencija Zalužani
33	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd Bi 01.12.2022	0,00	26,22	0	[N:4508222650001 VU:0 VP:712173 PO:2022.07.01 PD:2022.12.31 O:010 B:0000000]	0000000000	87000014778850 (2) Centrala
34	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 01.12.2022	0,00	26,16	35	[N:4510670450000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] P _o		96500219087001 (2) Agencija Centar
35	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 01.12.2022	0,00	25,68	0	[N:4403213900007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:010 B:0000000]	0000000000	87000014781400 (2) Centrala
36	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 01.12.2022	0,00	24,89	999	[N:4403431990000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] FO	0000000000	87000014779521 (2) Centrala
37	METKON DOO LAKTAŠI NOVOSADSKA 8 a. La 5710100000236550	Komercijalna banka ad 01.12.2022	0,00	22,94	35	[N:4403826230004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000] P _o	0000000000	96500219069001 (2) Agencija Centar
38	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.12.2022	0,00	21,52	35	[N:4403224260000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] P _o	0000000000	97800055528001 (2) Agencija Zalužani
39	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.12.2022	0,00	20,14	0	[N:4508371140008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014780283 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 01.12.2022	0,00	19,94	43	[N:4401866460000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014781450 (2) Centrala
41	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.12.2022	0,00	19,43	999	[N:4403921140004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014780315 (2) Centrala
42	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BAN 01.12.2022	0,00	18,13	43	[N:4400704510007 VU:0 VP:712173 PO:2022.11.30 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014778334 (2) Centrala
43	DRENİK DOO SARAJEVO, BLAZUJSKI DRUM 271000SARAJEVO, 06190658 1610000110840068	Raiffeisen banka dd Bi 01.12.2022	0,00	17,93	0	[N:4201931230085 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000]	0000000000	87000014781117 (2) Centrala
44	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJ 01.12.2022	0,00	17,69	999	[N:4403128460006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014778582 (2) Centrala
45	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.12.2022	0,00	16,91	0	[N:4402897550003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014780050 (2) Centrala
46	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.12.2022	0,00	15,69	1	[N:4507063970001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014778838 (2) Centrala
47	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.12.2022	0,00	14,88	0	[N:4403833790007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014781519 (2) Centrala
48	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 01.12.2022	0,00	14,70	0	[N:4402891190005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:100 B:0000000]	0000000000	87000014781445 (2) Centrala
49	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.12.2022	0,00	14,49	999	[N:4219023900072 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014780152 (2) Centrala
50	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.12.2022	0,00	14,35	999	[N:4402804210003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] FO	0000000000	87000014779223 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJ 01.12.2022	0,00	13,92	999	[N:4403162720009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014782569 (2) Centrala
52	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.12.2022	0,00	13,72	999	[N:4502393810009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014778561 (2) Centrala
53	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.12.2022	0,00	13,58	35	[N:4401555200004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	00954721333001 (2) Centrala
54	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.12.2022	0,00	13,46	0	[N:4272195510037 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014779859 (2) Centrala
55	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.12.2022	0,00	11,90	43	[N:4404703870005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014781091 (2) Centrala
56	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.12.2022	0,00	11,90	43	[N:4404703870005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014781127 (2) Centrala
57	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.12.2022	0,00	11,56	43	[N:4510023420000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014782691 (2) Centrala
58	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.12.2022	0,00	11,41	130	[N:4500579840002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:027 B:0000000]	0000000000	87000014781261 (2) Centrala
59	POTKOZARJE AD, VIDOVDANSKA-ROBNA KUĆA IZBOR BB GRA, 05181358 5520140000190661	Hypo Alpe-Adria-Bank 01.12.2022	0,00	11,40	1	[N:4401053790002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014780081 (2) Centrala
60	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljini 01.12.2022	0,00	11,36	0	[N:4402165610003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014781570 (2) Centrala
61	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.12.2022	0,00	11,35	35	[N:4510091930008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0	93400250788001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	TEHNOMANIJA DOO , Svetog Save 51. ZV 571100000023396	Komercijalna banka ad 01.12.2022	0,00	11,27	35	[N:4402793000001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000] FO	0000000000	92900356582001 (2) Filijala Zvornik
63	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.12.2022	0,00	10,14	999	[N:4401341740001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014781470 (2) Centrala
64	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.12.2022	0,00	10,04	35	[N:4511569190001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	00104297057001 (2) Centrala
65	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 01.12.2022	0,00	9,98	43	[N:4401925730008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014782660 (2) Centrala
66	KRUNIC KOMERC DOO TREBINJE LUKE PETKOVICA BB 89101 TREBINJE, 5620080000019406	NLB BANKA A.D. BAN 01.12.2022	0,00	9,49	43	[N:4401348080007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014780012 (2) Centrala
67	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 01.12.2022	0,00	8,84	140	[N:4403571140006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:027 B:0000000]	0000000000	87000014782586 (2) Centrala
68	V.T.T.I. TRAVEL DOO BANJA LUKA, VIDOVDANSKA BB, BANJA LUKA 5710100000245183	Komercijalna banka ad 01.12.2022	0,00	8,69	35	[N:4403999410008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] FO	0000000000	93900235939001 (2) Centrala
69	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Maqnojević, 5710300000046711	Komercijalna banka ad 01.12.2022	0,00	8,36	35	[N:4505797780005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] Po		20602274600001 (2) Filijala Bijeljina
70	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 01.12.2022	0,00	8,31	35	[N:4506413170007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:102 B:0000000] Po		17600402643001 (2) Agencija Šipovo
71	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.12.2022	0,00	8,30	0	[N:4511512590003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014781058 (2) Centrala
72	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.12.2022	0,00	7,89	999	[N:4404643440006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] UP	0000000000	87000014779283 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.12.2022	0,00	7,89	35	[N:4508230670003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	00954721183001 (2) Centrala
74	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.12.2022	0,00	7,61	999	[N:4403839130009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:056 B:0000000]	0000000000	87000014780311 (2) Centrala
75	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.12.2022	0,00	7,54	43	[N:4511071280003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014778596 (2) Centrala
76	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.12.2022	0,00	7,34	999	[N:4403887290000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014780301 (2) Centrala
77	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.12.2022	0,00	7,23	999	[N:4219023900013 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000011	87000014780151 (2) Centrala
78	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.12.2022	0,00	6,87	999	[N:4219023900137 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000011	87000014780158 (2) Centrala
79	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.12.2022	0,00	6,80	35	[N:4403490730003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po		10104556963001 (2) Filijala Gradiška
80	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.12.2022	0,00	6,71	0	[N:4200650360056 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014781093 (2) Centrala
81	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL., IVE ANDRIĆA 41A BIJELJINA 5520470002692226	Hypo Alpe-Adria-Bank 01.12.2022	0,00	6,66	1	[N:4403292420007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014781263 (2) Centrala
82	DK KOMERC DOO BIJELJINA, STEFANA DEČANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 01.12.2022	0,00	6,53	43	[N:4404590900000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014778391 (2) Centrala
83	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1., . 1541602005048818	INTESA SANPAOLO B 01.12.2022	0,00	6,38	0	[N:4201949280063 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014778967 (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)	
84	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.12.2022	0,00	6,27	0	[N:4404684630006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014781143 (2) Centrala
85	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.12.2022	0,00	5,62	999	[N:4507294270002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014780327 (2) Centrala
86	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.12.2022	0,00	5,59	43	[N:4403749060001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014782355 (2) Centrala
87	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 01.12.2022	0,00	5,37	999	[N:4219023900048 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014780330 (2) Centrala
88	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd Bi 01.12.2022	0,00	5,37	0	[N:4600129970024 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014781209 (2) Centrala
89	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.12.2022	0,00	5,03	0	[N:4403271770008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014780100 (2) Centrala
90	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.12.2022	0,00	4,97	43	[N:4404273410005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014782370 (2) Centrala
91	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 01.12.2022	0,00	4,96	35	[N:4403346610001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po	0000000000	00603130872001 (2) Agencija Zalužani
92	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 01.12.2022	0,00	4,84	999	[N:4404279450009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014781341 (2) Centrala
93	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.12.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014778283 (2) Centrala
94	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, VIDOVD 5673212700004911	SBERBANK AD BANJ 01.12.2022	0,00	4,51	999	[N:4401087690007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014778567 (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)	
95	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 01.12.2022	0,00	4,26	35	[N:4404052670002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] Po	0000000000	96500219174001 (2) Agencija Centar
96	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 01.12.2022	0,00	4,26	35	[N:4511635830009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] FO	0000000000	93900235897001 (2) Centrala
97	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1. BIJELJINA 5710300000051464	Komercijalna banka ad 01.12.2022	0,00	4,01	35	[N:4506658870004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000] Po		20602274216001 (2) Filijala Bijeljina
98	SWISCOR SP DANIJELA SABO SRBAC, PRIBLJEZI BB SRBAC N, 5514702209036424	Nova banjalučka banka 01.12.2022	0,00	4,00	0	[N:4511520340008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:095 B:00000000]	0000000000	87000014781163 (2) Centrala
99	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	Komercijalna banka ad 01.12.2022	0,00	3,89	999	[N:4402869260008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:00000000] DO	0000000000	87000014779287 (2) Centrala
100	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 01.12.2022	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:056 B:00000000]	0000000000	87000014782570 (2) Centrala
101	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 01.12.2022	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] Po	0000000000	00104297069001 (2) Centrala
102	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 01.12.2022	0,00	3,44	0	[N:4403409040006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014781510 (2) Centrala
103	PREVOZ PUTNIKA VUKOVIC S.P. PALE, . 5557000020071878	Nova banka ad Bijeljina 01.12.2022	0,00	3,41	0	[N:4506629930006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014780290 (2) Centrala
104	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 01.12.2022	0,00	3,41	43	[N:4403310850006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014782622 (2) Centrala
105	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.12.2022	0,00	3,36	0	[N:4401740440003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014781147 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	MARINA ZU STOMAT.AMB., GUNDULIĆEVA 74 BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.12.2022	0,00	3,36	1	[N:4403241190007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014778878 (2) Centrala
107	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.12.2022	0,00	3,30	999	[N:4404184580002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014780300 (2) Centrala
108	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, . 5620128074057486	NLB BANKA A.D. BAN 01.12.2022	0,00	3,29	43	[N:4507110210002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014781300 (2) Centrala
109	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.12.2022	0,00	3,29	43	[N:4507881480001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014782450 (2) Centrala
110	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 01.12.2022	0,00	3,27	999	[N:4508154390004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014781471 (2) Centrala
111	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.12.2022	0,00	3,26	35	[N:4510517000003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:00000000] Po	0000000000	06800465789001 (2) Filijala Zvornik
112	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, . 5559000055153477	Nova banka ad Bijeljina 01.12.2022	0,00	3,25	0	[N:4512173650006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014781524 (2) Centrala
113	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 01.12.2022	0,00	3,25	43	[N:4507700790004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014781376 (2) Centrala
114	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 01.12.2022	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:00000000] Po	0000000000	08201800553001 (2) Filijala Mrkonjić Grad
115	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.12.2022	0,00	3,22	999	[N:4402683080000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] SO	0000000000	87000014777639 (2) Centrala
116	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.12.2022	0,00	2,83	35	[N:4403997040009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:00000000] Po	0000000000	06800465848001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 01.12.2022	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014778358 (2) Centrala
118	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.12.2022	0,00	2,15	43	[N:4508002290004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014781372 (2) Centrala
119	Galijska kompanija doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 01.12.2022	0,00	1,96	35	[N:4403346610001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	00603130863001 (2) Agencija Zalužani
120	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.12.2022	0,00	1,96	35	[N:4403975230009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	00954721351001 (2) Centrala
121	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 01.12.2022	0,00	1,91	43	[N:4512176750001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014781373 (2) Centrala
122	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.12.2022	0,00	1,75	0	[N:4511181460007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014781506 (2) Centrala
123	UNA UDRUŽENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 01.12.2022	0,00	1,66	999	[N:4403634910001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:007 B:0000000]	0000000000	87000014780321 (2) Centrala
124	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.12.2022	0,00	1,66	999	[N:4504463790003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014782709 (2) Centrala
125	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.12.2022	0,00	1,63	35	[N:4502932890003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	10616151323001 (2) Agencija Aleksandrova
126	KRUŠIK D.O.O. BIJELJINA-U STEČAJU, AGROTRŽNI CENTAR BB, BIJE 5710300000095211	Komercijalna banka ad 01.12.2022	0,00	1,63	35	[N:4400318120008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] Po		20602273941001 (2) Filijala Bijeljina
127	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIČE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 01.12.2022	0,00	1,63	0	[N:4404845660008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014781148 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJ 01.12.2022	0,00	1,63	999	[N:4512663400008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014782715 (2) Centrala
129	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	Komercijalna banka ad 01.12.2022	0,00	1,62	35	[N:4511795010008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.01 O:008 B:0000000] Po	0000000000	10616151237001 (2) Agencija Aleksandrova
130	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.12.2022	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po		06003624772001 (2) Filijala Mrkonjić Grad
131	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.12.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014781145 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 131

Ukupno BAM:	0,00	4.472,42
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