

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 261351701 - 5550000039296173;4400425470003;712173;011022;311022;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA SOLIDARNI FOND	0.00	2,501.27
2	5550010077777770 261346068 - 5550010077777770;4400358930002;712173;011122;301122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,514.91
3	5671629900042178 261372000 - 5671629900042178;4400930100008;712173;011122;301122;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije Budžetsko plaćanje	0.00	1,502.42
4	5550060001917802 261330347 - 5550060001917802;4400233300007;712173;011122;301122;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK UPL POSEBNOG DOP ZA DIJAG I LIJEČENJE DJECE U	0.00	692.51
5	5520140001161437 261354751 - 5520140001161437;4401068470004;787311;011022;311022;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	590.31
6	5520140001161437 261354752 - 5520140001161437;4401068470004;787311;010922;300922;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	590.31
7	1610450008190038 261353813 - 1610450008190038;4400968680008;712173;011122;301122;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	576.31
8	5517902220953393 261339521 - 5517902220953393;4400874190007;712173;011122;301122;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	534.76
9	5550100000440005 261374050 - 5550100000440005;4401417310001;712173;010922;300922;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA DOPRINOS ZA SOLIDAR. ZA IX 2022	0.00	483.00
10	5620080000036672 261371275 - 5620080000036672;4401378310007;712173;011222;311222;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230 Budžetsko plaćanje	0.00	467.00
11	1610200007970006 261340620 - 1610200007970006;4227031530066;712173;011122;301122;002;0000000;2270315300 /	LEDO DOO CITLUK Budžetsko plaćanje	0.00	424.22
12	5550070020739827 261342928 - 5550070020739827;4402276100004;712173;011022;311022;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA 02-12-2022 FOND SOLIDARNOSTI	0.00	414.64
13	1610250003360030 261323340 - 1610250003360030;4209417070134;712173;011122;301122;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	405.50
14	5550010856131087 261359961 - 5550010856131087;4403550220000;712173;011122;301122;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU INVALIDI SOLIDARNOST	0.00	332.20
15	5520180001331282 261321774 - 5520180001331282;4400506120007;712173;011122;301122;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	275.73
16	5517202203979495 261339617 - 5517202203979495;4403228680003;712173;011222;311222;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	271.50
17	1610450053080086 261353559 - 1610450053080086;4403014700007;712173;011122;301122;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	260.10
18	5550080052089693 261355953 - 5550080052089693;4402332290008;712173;021222;021222;028;0000000;0000000000 /	DOO "MAGIC PROM" PLAĆANJE	0.00	236.40
19	5510010000013803 261370579 - 5510010000013803;4400929510006;712173;011222;311222;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	212.63
20	1610450070780064 261353676 - 1610450070780064;4403389420001;712173;011122;301122;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	200.63
21	1610000117800012 261325380 - 1610000117800012;4402747740009;712173;011222;311222;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ Budžetsko plaćanje	0.00	172.85
22	1610450068170085 261323330 - 1610450068170085;4403515150007;712173;011122;301122;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	163.99
23	5551000023389190 261337925 - 5551000023389190;4403920920006;712173;011222;311222;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE	0.00	161.94
24	1610000118110024 261354816 - 1610000118110024;4236038450083;712173;011022;311022;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	154.22

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510240000867828 261339535 - 5510240000867828;4401957180000;712173;011122;301122;007;0000000;0000000000 / Budzetsko placanje	DEMPSON BOSNA DOO	0.00	144.50
26	5540010000223569 261355531 - 5540010000223569;4400324360002;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	Spektar Drink DOO	0.00	130.45
27	5551000030501618 261363536 - 5551000030501618;4403974340005;712173;011122;301122;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 11/22	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	129.98
28	5550020022564545 261343857 - 5550020022564545;4403150630004;712173;011122;301122;088;0000000; / 01-12-2022 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	129.11
29	1610000117810003 261325359 - 1610000117810003;4402748120004;712173;011122;301122;028;0000000;0000000000 / Budzetsko placanje	RUDNIK KRECNIJAKA CARMEUSE AD DOBOJ	0.00	127.85
30	5551000016015832 261332895 - 5551000016015832;4400692320002;712173;011122;301122;074;0000000;0000000000 / PLAĆANJE SOLIDARNOST NA PLATU 11/22	RŽR LJUBIJA A.D. PRIJEDOR	0.00	126.37
31	5550060000345335 261333622 - 5550060000345335;4400282260002;712173;011122;301122;045;0000000;9046000866 / 02-12-2022 UPLATA FONDU SOLIDARNOSTI	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	124.27
32	5620998066831573 261355587 - 5620998066831573;4402522740000;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	120.43
33	5553000016654283 261351397 - 5553000016654283;4400176150001;712173;010522;310822;027;0000000;0000000000 / PLAĆANJE ZA 01.05.-31.08.2022	NVB FAMILY DOO	0.00	109.00
34	5550070005000025 261328802 - 5550070005000025;4400707370001;712173;011222;311222;074;0000000;0000000000 / 02-12-2022 PLATA 11/22	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	102.30
35	5550070021564715 261342840 - 5550070021564715;4402123700002;712173;011222;311222;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 11-22	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	95.16
36	5722260000526069 261354665 - 5722260000526069;4400154260008;712173;011122;301122;027;0000000;0000000000 / Budzetsko placanje	PECIC KOMMERCE DOO POJEZNA DERVENTA	0.00	88.82
37	1941060076600169 261372056 - 1941060076600169;4404245390007;712173;011122;301122;074;0000000;0000000000 / Budzetsko placanje	BP BAU DOO	0.00	80.62
38	5620068148092642 261324845 - 5620068148092642;4404349330006;712173;011022;311022;113;0000000;0000000000 / Budzetsko placanje	KUMULUS SOFT DOO VISEGRAD	0.00	80.52
39	5558000033901118 261344876 - 5558000033901118;4400615760008;712173;011122;301122;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	76.66
40	5550080051483346 261342103 - 5550080051483346;4400125750004;712173;011122;301122;010;0000000;0000000000 / 02-12-2022 DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	75.66
41	5550080000088478 261328786 - 5550080000088478;4400026850005;712173;021222;021222;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 11/2022	DOO AGROMIX POLJICE BB DOBOJ	0.00	74.20
42	5550070051288813 261372328 - 5550070051288813;4402116750002;712173;011122;301122;008;0000000;0000000000 / SOLID.	PVA GROUP DOO GRADIŠKA	0.00	73.57
43	5550070050564514 261334841 - 5550070050564514;4400697800002;787311;011122;311222;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	71.80
44	5550060000345044 261343862 - 5550060000345044;4400284630001;712173;010922;300922;001;0000000; / 08-01-2020 DOPRINOS FONDU SOLIDAR. 09/2022	MILEKS DOO MILICI CARA DUSANA 8A	0.00	66.80
45	5550070201321429 261373741 - 5550070201321429;4400968170000;712173;011122;301122;002;0000000;0002122022 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	65.88
46	1610000164540044 261354799 - 1610000164540044;4404066890005;712173;011122;301122;028;0000000;0000000000 / Budzetsko placanje	LP PARK DOO DOBOJ	0.00	64.88
47	5550000054036584 261362221 - 5550000054036584;4404762610009;712173;011122;301122;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH	LYKOS BALKAN METALS DOO BIJELJINA	0.00	64.55
48	1610850001660075 261322116 - 1610850001660075;4400422370008;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	MEDALJON PROMET DOO BIJELJINA	0.00	62.34

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080000335246 261334594 - 5550080000335246;440016890009;712173;021222;021222;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ PLAĆANJE	0.00	61.12
50	1610000117120042 261353569 - 1610000117120042;4236038450105;712173;011122;301122;005;0000000;0000000009 /	BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko plaćanje	0.00	60.98
51	5672411100099852 261370984 - 5672411100099852;4401139590006;712173;011122;301122;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	60.23
52	5550101000669570 261326560 - 5550101000669570;4400496900009;712173;011022;311022;113;0000000;0000000000 /	SO VIŠEGRAD SREDSTVA SOLIDARNOSTI ZA DJECU	0.00	55.71
53	1610000033030063 261370875 - 1610000033030063;4200442090193;712173;011122;301122;005;0000000;0000000011 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	53.33
54	5551000023620341 261295990 - 5551000023620341;4403935790001;712173;011122;301122;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLIDARNOST 11/22	0.00	48.09
55	5540010000007162 261324588 - 5540010000007162;4400362700003;712173;011122;301122;005;0000000;0000000000 /	Izgradnja Doo Budžetsko plaćanje	0.00	45.57
56	5553000039186122 261349074 - 5553000039186122;4404325820002;712173;021222;021222;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ PLAĆANJE	0.00	44.85
57	5550070050564514 261334955 - 5550070050564514;4400697800002;712173;011122;301122;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.30
58	5551000024793750 261335713 - 5551000024793750;4403206790000;712173;011222;311222;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	41.64
59	5510680002634370 261354932 - 5510680002634370;4402320790005;712173;011122;301122;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko plaćanje	0.00	39.71
60	5620058158018410 261355639 - 5620058158018410;4511323350000;712173;010122;311222;028;0000000;0000000000 /	TRGOVINA EXIT NEBOJSA BENOVIĆ S.P. DOBOJ SVETOG SAVE 24 74000 DOBOJ Budžetsko plaćanje	0.00	39.60
61	5540070000048578 261371776 - 5540070000048578;4400149930003;712173;011122;301122;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	39.57
62	5550080052352272 261356924 - 5550080052352272;4403395820003;712173;011122;301122;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO PLAĆANJE RADNICI 11/22	0.00	39.42
63	5550100000602674 261357167 - 5550100000602674;4401536670008;712173;011122;301122;031;0000000;0000000000 /	SIMING TRADE DOO upl. doprin.fond solidarnosti plata novembar 2022	0.00	39.02
64	1610250036740058 261323309 - 1610250036740058;4403529450003;712173;011122;301122;005;0000000;0000000000 /	PROFY DOO BIJELJINA Budžetsko plaćanje	0.00	38.85
65	5620990000645544 261371519 - 5620990000645544;4401156840008;712173;011122;301122;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	37.54
66	1610450016200007 261354708 - 1610450016200007;4401773450004;712173;011122;301122;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	37.37
67	5550080025299263 261328445 - 5550080025299263;4400164810006;712173;011122;301122;027;0000000;0000000000 /	"NUR TRANS"DOO SREDSTVA SOLIDARNOSTI RADNICI ZA 11/2022 GOD	0.00	37.23
68	5554000039202368 261334414 - 5554000039202368;4404303930009;712173;011122;301122;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI ZA DIJAGNOS.I LIJEČENJE ST.I	0.00	37.12
69	1415455320000298 261323773 - 1415455320000298;4200375980294;712173;011122;301122;015;0000000;0107872311 /	BBI DD SARAJEVO FILIJALA BRATUNAC Budžetsko plaćanje	0.00	37.05
70	5722960000530593 261370594 - 5722960000530593;4512173060004;712173;010122;311222;011;0000000;0000000000 /	NOTAR GRAONIĆ DANKA NOVI GRAD, VIDOVDANSKA 22B Budžetsko plaćanje	0.00	36.00
71	5550090100443853 261356676 - 5550090100443853;4400918310005;712173;021222;021222;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ IG TREBINJE DOPRINOS SOLIDARNOSTI 12/22	0.00	35.31
72	1610450048500037 261324884 - 1610450048500037;4400477940008;712173;011122;301122;013;0000000;0000000011 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	35.15

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010000007304 261355209 - 5510010000007304;4400991820003;712173;011222;311222;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	35.09
74	5550090000051472 261345296 - 5550090000051472;4401369240004;712173;011122;301122;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	33.82
75	5721060001408150 261339870 - 5721060001408150;4404477500003;712173;011122;301122;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	31.75
76	5517202202739738 261355393 - 5517202202739738;4403206870003;712173;011122;301122;002;0000000;0000000000 /	ZU APOTEKA VIPHARM BANJA LUKA Budžetsko plaćanje	0.00	31.42
77	5550000041744259 261277888 - 5550000041744259;4403883620005;712173;011122;301122;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI DOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE	0.00	30.70
78	1610850005380025 261325361 - 1610850005380025;4402341870009;712173;011122;301122;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	30.41
79	5672411100106836 261322099 - 5672411100106836;4404315270004;712173;011122;301122;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	30.36
80	5551000010958543 261313960 - 5551000010958543;4403668810006;712173;011122;301122;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPR ZA SOLIDARNOST 11/22	0.00	29.76
81	5514902211471890 261338977 - 5514902211471890;4402963280004;712173;011122;301122;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	28.75
82	1610450010480014 261322820 - 1610450010480014;4401680360005;712173;011122;301122;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	27.67
83	5550070022573515 261331374 - 5550070022573515;4402669680002;712173;011122;301122;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI	0.00	27.57
84	5672411100032825 261339233 - 5672411100032825;4403377680008;712173;010922;311022;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA Budžetsko plaćanje	0.00	27.32
85	5550010000034792 261356628 - 5550010000034792;4400312350001;712173;011122;301122;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA 05-04-2022 NLD 11/22	0.00	27.06
86	5620038157355804 261370482 - 5620038157355804;4404542250001;712173;011122;301122;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	26.88
87	5550000053470104 261360380 - 5550000053470104;4404665500002;712173;011122;301122;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	25.98
88	5550000054891542 261362361 - 5550000054891542;4404655960005;712173;011122;301122;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOPRINOS SOLIDAR	0.00	24.82
89	5722060000010524 261355195 - 5722060000010524;4403439540003;712173;011122;301122;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	23.97
90	5673432500082662 261323283 - 5673432500082662;4510083670005;712173;011122;301122;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budžetsko plaćanje	0.00	23.25
91	5550020015894534 261350668 - 5550020015894534;4402896310009;712173;011122;301122;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK 02-12-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/2022	0.00	22.92
92	5520410002375718 261354764 - 5520410002375718;4504989130008;712173;011122;301122;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P. Budžetsko plaćanje	0.00	22.41
93	5550080046035923 261343815 - 5550080046035923;4403094890006;712173;021222;021222;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 11/ 2022	0.00	22.20
94	5620058162131986 261355518 - 5620058162131986;4510269180008;712173;010122;311222;028;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA BW COMPANY DARKO LUKIC S.P. DOBOJ SRPSKIH S Budžetsko plaćanje	0.00	20.00
95	5550070004889348 261348267 - 5550070004889348;4400963960002;712173;011222;311222;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 11/2022	0.00	19.31
96	5520001746685271 261370701 - 5520001746685271;4507551260005;712173;011122;301122;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	19.17

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



## 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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550030016787952 261328821 - 5550030016787952;4403071760008;712173;011122;301122;072;0000000;0000000011 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	18.72
98	1415605320000145 261323769 - 1415605320000145;4200375980391;712173;011122;301122;005;0000000;0107872311 /	BBI DD FILIJALA BIJELJINA	0.00	18.56
99	5514502264409272 261322221 - 5514502264409272;4402021960000;712173;011122;301122;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	18.42
100	5674831000001066 261355428 - 5674831000001066;4404460440007;712173;011122;301122;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	18.32
101	1610000236150003 261323933 - 1610000236150003;4404583790002;712173;011122;301122;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	17.21
102	5620128159696070 261325071 - 5620128159696070;4404598630001;712173;011122;301122;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO	0.00	16.93
103	1610000151020087 261325129 - 1610000151020087;4403974260001;712173;011122;301122;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	16.68
104	5723360000245393 261354223 - 5723360000245393;4401210300006;712173;011022;311022;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI	0.00	16.67
105	5550070054157297 261326978 - 5550070054157297;4403499950006;712173;011122;301122;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	16.20
106	1610000287880006 261324658 - 1610000287880006;4404917750007;712173;011122;301122;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA	0.00	15.65
107	5550070003183021 261350272 - 5550070003183021;4403209200009;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	15.62
108	5540030000027240 261355062 - 5540030000027240;4501372010006;712173;011122;301122;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	15.07
109	5551000033764116 261315175 - 5551000033764116;4404170950001;712173;011122;301122;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	15.04
110	1610450002250049 261371226 - 1610450002250049;4400931250003;712173;011122;301122;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	14.99
111	141555320000196 261323822 - 141555320000196;4200375980316;712173;011122;301122;002;0000000;0107872311 /	BBI DD SARAJEVO FILIJALA BANJA LUKA	0.00	14.70
112	5671621100121183 261355457 - 5671621100121183;4400968920009;712173;011122;301122;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.61
113	5540010000449967 261355069 - 5540010000449967;4403417220005;712173;010122;311222;005;0000000;0000000000 /	Dental Tim ZU stom ambulanta	0.00	14.58
114	5553000033078517 261351868 - 5553000033078517;4404167900001;712173;011122;301122;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	14.37
115	5557000007065730 261359322 - 5557000007065730;4403570920008;712173;011122;301122;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	13.77
116	5517202262615025 261355287 - 5517202262615025;4404303850005;712173;011222;311222;053;0000000;0000000000 /	AGANBEGOVIĆ DOO KOTOR VAROS	0.00	13.76
117	1610450068400072 261371010 - 1610450068400072;4200304020214;712173;011122;301122;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	13.75
118	1610000223100011 261353674 - 1610000223100011;4236038450199;712173;011022;311022;002;0000000;0000000010 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	13.13
119	5721060001466835 261322784 - 5721060001466835;4404541280004;712173;011122;301122;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	13.01
120	5510680001823159 261338962 - 5510680001823159;4504347610006;712173;011122;301122;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	12.86



## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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 10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070050564514 261334908 - 5550070050564514;4400697800002;712173;011122;301122;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.70
122	5620998151732666 261355055 - 5620998151732666;4404392260003;712173;011122;301122;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	12.64
123	5620050000317925 261371757 - 5620050000317925;4400018670006;712173;011122;301122;138;0000000;0000000000 /	D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI 74101 DOBOJ	0.00	12.56
124	1610200070980042 261324398 - 1610200070980042;4508824200007;712173;011122;301122;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	12.51
125	1610450068400072 261371008 - 1610450068400072;4200304020354;712173;011122;301122;005;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.48
126	3383702261426459 261353594 - 3383702261426459;4400459450001;712173;011122;301122;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	12.48
127	5551000030773606 261358569 - 5551000030773606;4404110540009;712173;010922;300922;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA	0.00	12.41
128	1543002014877176 261324459 - 1543002014877176;4404809860009;712173;011122;301122;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2,	0.00	12.28
129	1610450068400072 261371112 - 1610450068400072;4200304020346;712173;011122;301122;002;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.12
130	5551000039632034 261343334 - 5551000039632034;4510731260004;712173;011122;301122;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	11.96
131	5550010011387963 261313943 - 5550010011387963;4402201600001;712173;011122;301122;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	11.91
132	5621008000135003 261339457 - 5621008000135003;4400972440003;712173;011122;301122;002;0000000;0000000000 /	ROLOFLEX DOO V.P. KRECE BB BANJA LUKA,78000	0.00	11.43
133	1610000159550073 261323329 - 1610000159550073;4403846850009;712173;011122;301122;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	11.34
134	5675411100000277 261339485 - 5675411100000277;4403185420002;712173;011022;301122;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	11.30
135	5674431100057750 261339174 - 5674431100057750;4401363980006;712173;011122;301122;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.90
136	5559000026786797 261342858 - 5559000026786797;4404009820009;712173;011122;301122;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	10.74
137	5550070021565782 261358307 - 5550070021565782;4402548540009;712173;011122;301122;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.70
138	1610450068400072 261371009 - 1610450068400072;4200304020095;712173;011122;301122;002;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.55
139	5550060030404568 261335089 - 5550060030404568;4403117180001;712173;011122;301122;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.52
140	5620050000197257 261371983 - 5620050000197257;4400096470005;712173;011122;301122;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	10.49
141	1610450067430072 261340795 - 1610450067430072;4403513020009;712173;011122;301122;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.36
142	5520001856484712 261323610 - 5520001856484712;4510932080004;712173;011122;301122;056;0000000;0000000000 /	"ADEO" SP VL MILAN KAVRŽIĆ LAKTAŠI	0.00	10.05
143	5540010000528537 261324570 - 5540010000528537;4404161880009;712173;011122;301122;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	10.02
144	5550090026547410 261335816 - 5550090026547410;4401999850005;712173;011122;301122;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	9.78

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540040000047367 261339844 - 5540040000047367;4404246360004;712173;011122;301122;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko plaćanje	0.00	9.75
146	1610000190350095 261323335 - 1610000190350095;4404245120000;712173;011122;301122;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	9.72
147	5510560001580956 261354925 - 5510560001580956;4403118660007;712173;011122;301122;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	9.61
148	5559000014466827 261337518 - 5559000014466827;4403762830002;712173;011122;301122;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	9.40
149	5675412500027079 261339992 - 5675412500027079;4510883870002;712173;011122;301122;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	9.20
150	5540120020000942 261354288 - 5540120020000942;4400291410009;712173;011022;311022;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	9.16
151	1610000228970063 261321864 - 1610000228970063;4511182780005;712173;011122;301122;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	8.99
152	5514602204285563 261322224 - 5514602204285563;4511182600007;712173;011122;301122;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ Budžetsko plaćanje	0.00	8.84
153	5551000025763071 261327028 - 5551000025763071;4403980580000;712173;011122;301122;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 02-12-2022 DOP. SOLID ZA DJECU 11/2022	0.00	8.79
154	5672412500184854 261355658 - 5672412500184854;4511627730003;712173;011122;301122;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	8.79
155	5517302200116271 261339565 - 5517302200116271;0000000000000;712173;011222;311222;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA Budžetsko plaćanje	0.00	8.68
156	5672411100077057 261370862 - 5672411100077057;4403951210007;712173;010922;300922;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	8.67
157	1610450068400072 261371116 - 1610450068400072;4200304020168;712173;011122;301122;002;0000000;0000000011 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	8.51
158	1610000153660039 261340209 - 1610000153660039;4400641170006;712173;011122;301122;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	8.37
159	1610000277330092 261324888 - 1610000277330092;4512276620008;712173;011122;301122;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP Budžetsko plaćanje	0.00	8.33
160	5559000006985508 261329235 - 5559000006985508;4403606620006;712173;011122;301122;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	8.31
161	5550000057442739 261341950 - 5550000057442739;4404904000009;712173;011122;301122;005;0000000;0000000000 /	AUTO TEST DOO PLAĆANJE	0.00	8.19
162	1610000183910071 261340211 - 1610000183910071;4404715880006;712173;011122;301122;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	8.16
163	5520410002263004 261323416 - 5520410002263004;4506826920004;712173;011122;301122;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P. Budžetsko plaćanje	0.00	8.15
164	5520040002397222 261355387 - 5520040002397222;4402963440001;712173;011122;301122;088;0000000;0000000000 /	KROMIDA DOO Budžetsko plaćanje	0.00	7.92
165	5510010000008371 261355202 - 5510010000008371;4400834480002;712173;011222;311222;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.90
166	5551000028240839 261351459 - 5551000028240839;4404041550005;712173;011122;301122;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA PLAĆANJE SRED SOLIDARN 11/22	0.00	7.76
167	5551000050261585 261349294 - 5551000050261585;4404638440006;712173;011122;301122;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA PLAĆANJE	0.00	7.58
168	5551000037980415 261360800 - 5551000037980415;4404285000007;712173;011122;301122;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA UPL DOPR SOLID 11/2022	0.00	7.56

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000229900002 261323552 - 1610000229900002;4202613660018;712173;011122;301122;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko placanje	0.00	7.35
170	5551000006815188 261341689 - 5551000006815188;4508787240001;712173;011022;311022;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA FONS SOLID ZA DJECU 10/22	0.00	7.18
171	5551000019135061 261276000 - 5551000019135061;4400843550005;712173;011122;301122;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 112022	0.00	7.14
172	5620998170596062 261370558 - 5620998170596062;4404702120002;712173;011122;301122;002;0000000;0000000000 /	ELIPSA MP D.O.O. Budžetsko placanje	0.00	7.07
173	5550480151322419 261276995 - 5550480151322419;4502130050000;712173;011122;301122;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P. DOP ZA SOLID 11/22	0.00	7.03
174	5550000023686060 261325606 - 5550000023686060;4403936680005;712173;011122;301122;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 02-12-2022 FOND SOLIDARNOSTI	0.00	6.96
175	5675612500009221 261322333 - 5675612500009221;4510923680007;712173;010922;311022;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko placanje	0.00	6.88
176	5558000033901118 261344875 - 5558000033901118;4400508410002;712173;011122;301122;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.66
177	1610000135500087 261322370 - 1610000135500087;4500852950002;712173;011122;301122;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko placanje	0.00	6.62
178	5520410002719874 261370817 - 5520410002719874;4403323080005;712173;011122;301122;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko placanje	0.00	6.43
179	5550010011827664 261276212 - 5550010011827664;4600009640039;712173;011122;301122;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSTI	0.00	6.42
180	5550070050564514 261334890 - 5550070050564514;4400697800002;712173;011122;301122;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
181	5559000035040236 261335946 - 5559000035040236;4404217770007;712173;011122;301122;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	6.33
182	5710300000087257 261354494 - 5710300000087257;4510216730006;712173;011122;301122;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko placanje	0.00	6.32
183	5517902220953393 261338963 - 5517902220953393;4400874190007;712173;011122;301122;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	6.30
184	5551000031237169 261338568 - 5551000031237169;4510164320009;712173;011122;301122;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA GRANT FIZ LICA	0.00	6.29
185	5710100000243437 261354499 - 5710100000243437;4403957330004;712173;011122;301122;056;0000000;0000000000 /	ENOVITIS DOO Budžetsko placanje	0.00	6.26
186	5674832500042725 261323050 - 5674832500042725;4511474560006;712173;011122;301122;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budžetsko placanje	0.00	6.23
187	1610450064260015 261353476 - 1610450064260015;4508223460001;712173;011122;301122;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko placanje	0.00	5.95
188	5551000048442932 261276507 - 5551000048442932;4404591110002;712173;011122;301122;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za 11/22	0.00	5.90
189	5517902220272744 261324519 - 5517902220272744;4403481310000;712173;011122;301122;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko placanje	0.00	5.76
190	5672411100071140 261322811 - 5672411100071140;4403877810005;712173;011122;301122;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko placanje	0.00	5.67
191	5551000059664668 261329175 - 5551000059664668;4512737880007;712173;011122;301122;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA DOP ZA SOLI 11/2022	0.00	5.52
192	5510010000015840 261355203 - 5510010000015840;4401150130009;712173;021222;021222;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko placanje	0.00	5.47



## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000042006206 261276335 - 5551000042006206;4401677490003;712173;011122;301122;002;0000000;0000000000 / LD ZA 11/22	STAR TRAVEL DOO BANJA LUKA	0.00	5.44
194	5673631100019960 261323482 - 5673631100019960;4404147380001;712173;011122;301122;074;0000000;0000000000 / Budzetsko placanje	BREZA WOOD DOO PRIJEDOR	0.00	5.30
195	1610000140520031 261353471 - 1610000140520031;4201677260017;712173;011122;301122;002;0000000;0000000011 / Budzetsko placanje	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	5.29
196	5551000044915818 261276042 - 5551000044915818;4511136080007;712173;011122;301122;002;0000000;0000000000 / SOLIDARNOST 11/22	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.25
197	5551000050264010 261350215 - 5551000050264010;4401611630009;712173;011122;301122;002;0000000;0000000000 / PLAĆANJE	A RADIO DOO BANJA LUKA	0.00	5.16
198	5551000052603747 261351264 - 5551000052603747;4404714210007;712173;011122;301122;002;0000000;0000000000 / DOP ZA SOLID ZA 11/22	APOLO DOO	0.00	5.15
199	5550060029187994 261320614 - 5550060029187994;4505539140000;712173;011122;301122;119;0000000;0000000000 / SOLIDARNOST	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	5.11
200	5517302200280298 261322232 - 5517302200280298;4404802180002;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	QMSCERT DOO BANJA LUKA	0.00	5.09
201	5553000056018629 261360542 - 5553000056018629;4404248490002;712173;011122;301122;103;0000000;0000000000 / 01-04-2022 DOPRINOS SOLIDARNOSTI 11/22	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	5.09
202	5520430002784766 261338857 - 5520430002784766;4508231050009;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	AUTO LAUŠ SP VERIŠ GORAN	0.00	5.03
203	5514502233964464 261355294 - 5514502233964464;4403292690004;712173;011122;301122;097;0000000;0000000000 / Budzetsko placanje	BRAĆA ATIĆ DOO SREBRENICA	0.00	5.01
204	5550010011467891 261361979 - 5550010011467891;4400379260007;712173;011122;301122;005;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 11/22	BOKSERSKI KLUB "RADNIK" BIJELJINA	0.00	5.00
205	5675412500001665 261355248 - 5675412500001665;4507975540008;712173;011022;311022;028;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	5.00
206	5551000048259893 261342222 - 5551000048259893;4511378840006;712173;011122;301122;002;0000000;0000000000 / DOP SOLIDA ZA DJECU 11/22	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	4.99
207	5551000048622479 261359376 - 5551000048622479;4511403890005;712173;011122;301122;002;0000000;0000000000 / SRESDTVA SOLIDRANOSTI 11/22	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	4.94
208	5673432500100219 261355083 - 5673432500100219;4512677700004;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	SAVIC ZORAN SAVIC SP BIJELJINA	0.00	4.92
209	5620038158654343 261355129 - 5620038158654343;4511341840006;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.91
210	5520001865577298 261324564 - 5520001865577298;4511009640001;712173;011222;011222;005;0000000;0000000000 / Budzetsko placanje	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	4.91
211	5557000052675227 261316803 - 5557000052675227;4511781140006;712173;011122;301122;088;0000000;0000000000 / SOL POMOĆ	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO	0.00	4.89
212	1995720042590012 261322202 - 1995720042590012;4404645730001;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	4.63
213	5552000050783589 261342498 - 5552000050783589;4511589970003;712173;011222;311222;067;0000000;0000000000 / FOND SOLIDARNOSTI	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD	0.00	4.44
214	5517202270081891 261355487 - 5517202270081891;4507163250006;712173;011222;311222;056;0000000;0000000000 / Budzetsko placanje	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	4.43
215	5673431100051107 261370968 - 5673431100051107;4403947450001;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.35
216	5550010011855309 261349874 - 5550010011855309;4506029740009;712173;011122;301122;005;0000000;0000000000 / UPLATA U FOND ZA BOLESNU DJECU	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	4.33

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5517902220946312 261324052 - 5517902220946312;4403984140004;712173;011122;301122;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.29
	Budžetsko plaćanje			
218	5673431100071380 261324631 - 5673431100071380;4272036630072;712173;011122;301122;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUŽNICA BIJELJINA	0.00	4.27
	Budžetsko plaćanje			
219	5554000057193346 261336090 - 5554000057193346;4512364670007;712173;011122;301122;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOVIĆ ZORAN MAKSIMOVIĆ SP MILIĆI	0.00	4.23
	DOPRINOS ZA SOLIDAR. 11/22			
220	5551000015893903 261317469 - 5551000015893903;4509250050008;712173;011022;311022;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	4.19
	DOPRI ZA SOLIDA			
221	5517902220953393 261338959 - 5517902220953393;4400874190007;712173;011122;301122;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.19
	Budžetsko plaćanje			
222	5551000012269789 261359291 - 5551000012269789;4509018580009;712173;011122;301122;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	4.17
	DOPRINOS ZA SOLIDARNOST			
223	5721060001338310 261355280 - 5721060001338310;4510203320003;712173;011122;301122;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	4.16
	Budžetsko plaćanje			
224	1610000182450027 261323317 - 1610000182450027;4509307770002;712173;011122;301122;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.07
	Budžetsko plaćanje			
225	3385502200106170 261340232 - 3385502200106170;4218148810052;712173;011122;301122;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.07
	Budžetsko plaćanje			
226	5620038170879059 261323870 - 5620038170879059;4512262590009;712173;011222;011222;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	4.00
	Budžetsko plaćanje			
227	5550010001046405 261321574 - 5550010001046405;4504273740000;712173;011122;301122;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	4.00
	POS DOP ZA SOL			
228	5510150002375552 261322702 - 5510150002375552;4401885760006;712173;011122;301122;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.88
	Budžetsko plaćanje			
229	5620990000122229 261323638 - 5620990000122229;4400854590009;712173;011122;301122;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA BRACE MAZAR BB 78000 BANJA LUKA	0.00	3.87
	Budžetsko plaćanje			
230	5673012500017887 261354216 - 5673012500017887;4509028890006;712173;011122;301122;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.77
	Budžetsko plaćanje			
231	5672412500147897 261355380 - 5672412500147897;4510928210009;712173;011022;311022;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	3.57
	Budžetsko plaćanje			
232	5673012500008187 261370747 - 5673012500008187;4508136060005;712173;011122;301122;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	3.54
	Budžetsko plaćanje			
233	5559000014026059 261275961 - 5559000014026059;4403750660004;712173;011122;301122;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	3.54
	02-12-2022 SOLIDARNOST			
234	5620998164404746 261354155 - 5620998164404746;4511725580001;712173;010922;300922;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	3.52
	Budžetsko plaćanje			
235	1610000184570059 261323078 - 1610000184570059;4510297390000;712173;011122;301122;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.48
	Budžetsko plaćanje			
236	5675612500007475 261370976 - 5675612500007475;4508349990006;712173;011122;301122;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	3.42
	Budžetsko plaćanje			
237	5520002020505989 261370826 - 5520002020505989;4511014130003;712173;011122;301122;028;0000000;0000000000 /	. MASIV NERMIN OMERVIĆ SP DOBOJOZR	0.00	3.42
	Budžetsko plaćanje			
238	5540010000562487 261355063 - 5540010000562487;4508823220004;712173;011122;301122;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS	0.00	3.38
	Budžetsko plaćanje			
239	5550070021435996 261359337 - 5550070021435996;4505917780004;712173;011122;301122;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	3.33
	doprinosi solidarnosti			
240	1610000180490045 261323302 - 1610000180490045;4506926120005;712173;011122;301122;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.31
	Budžetsko plaćanje			

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722960000049667 261339489 - 5722960000049667;4504300730003;712173;011122;301122;011;0000000;0000000000 /	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BB	0.00	3.27
242	5520001837446328 261354861 - 5520001837446328;4506320590006;712173;011122;301122;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA	0.00	3.27
243	5553000035679475 261341984 - 5553000035679475;4508912750009;712173;011122;301122;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	3.26
244	5620038165555408 261355607 - 5620038165555408;4511816460009;712173;011122;301122;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEŽANA DAVIDOVIĆ S.P. BRATUNAC PETRA KOCICA BB 75	0.00	3.26
245	5620038169574118 261355522 - 5620038169574118;4512192950002;712173;011122;301122;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	3.26
246	5554000055491481 261337540 - 5554000055491481;4512197830005;712173;011122;301122;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMIĆ SP TABANCI	0.00	3.26
247	5620998173330880 261354957 - 5620998173330880;4512465430007;712173;010822;300922;025;0000000;0000000000 /	AUTOPREVOZNIK MILOVUK VUJADIN MILOVUK S.P. CELINAC MILOSEVO BR 42 7824	0.00	3.26
248	5553000057153626 261356362 - 5553000057153626;4512359080005;712173;011122;301122;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA	0.00	3.26
249	5559000050341113 261351491 - 5559000050341113;4509263890005;712173;011122;301122;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	3.26
250	5520002060989327 261355111 - 5520002060989327;4510741810002;712173;011122;301122;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKOČEVIĆ SP	0.00	3.25
251	5520410002675157 261355292 - 5520410002675157;4507905920008;712173;011122;301122;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.25
252	5514502234122186 261322720 - 5514502234122186;4403949150005;712173;011122;301122;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.25
253	5551000049812087 261357767 - 5551000049812087;4511497420007;712173;011122;301122;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	3.25
254	5514602211632052 261339532 - 5514602211632052;4508285220007;712173;011122;301122;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	3.25
255	5554000025172094 261345588 - 5554000025172094;4402817970007;712173;011122;301122;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	3.25
256	5553000052130093 261327543 - 5553000052130093;4511694250008;712173;011022;311022;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	3.24
257	5557000027454742 261314049 - 5557000027454742;4509891600008;712173;011122;301122;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA	0.00	3.23
258	5620038164896487 261354634 - 5620038164896487;4404698180003;712173;011122;301122;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	3.23
259	5520300002795782 261323196 - 5520300002795782;4403416680002;712173;011122;301122;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.11
260	5553000035679475 261341851 - 5553000035679475;4508912750009;712173;011122;301122;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	3.11
261	5558000033901118 261344877 - 5558000033901118;4403064800002;712173;011122;301122;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
262	5710300000088421 261354495 - 5710300000088421;4510548730000;712173;010122;280222;005;0000000;0101202228 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	2.98
263	5551000039769774 261328264 - 5551000039769774;4512033300005;712173;011122;301122;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	2.93
264	5540010000130546 261355645 - 5540010000130546;4400382300001;712173;011122;301122;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.86

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000046319308 261329609 - 5553000046319308;4404521680006;712173;021222;021222;028;0000000;0000000000 /	MARKOVIĆ-M DOO DOBOJ PLAĆANJE	0.00	2.85
266	5620038164397325 261339749 - 5620038164397325;4404697020002;712173;011122;301122;005;0000000;0000000000 /	KRISTAL DOO BIJELJINA SVETOZARA COROVICA 14 76300 BIJELJINA Budžetsko plaćanje	0.00	2.81
267	5550000056753360 261341342 - 5550000056753360;4512317670007;712173;011122;301122;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDA KOVIĆ S.P. BIJELJINA PLAĆANJE	0.00	2.80
268	5553000050692456 261347886 - 5553000050692456;4511585040001;712173;011022;311022;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC 07-12-2020 SOLIDARNOST 10/22	0.00	2.74
269	1990550095522734 261340507 - 1990550095522734;4401835400009;712173;011122;301122;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	2.70
270	5553000047310745 261352401 - 5553000047310745;4511282060000;712173;011122;301122;028;0000000;0000000000 /	AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ PLAĆANJE 11/22	0.00	2.70
271	5550080001876188 261351383 - 5550080001876188;4401285730006;712173;011122;301122;103;0000000;0000000000 /	"PETROLPROMET" D.O.O. UPLATA SREDSTVA SOLIDARNOSTI	0.00	2.67
272	5550000053453420 261359827 - 5550000053453420;4404665760004;712173;011122;301122;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA DOPRINOSI SOLIDARNOSTI	0.00	2.66
273	5553000045181110 261347043 - 5553000045181110;4404491910001;712173;011122;301122;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ Solidarni doprinos	0.00	2.60
274	5550080000543020 261342243 - 5550080000543020;4500471210002;712173;021222;021222;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETNJE TANASIĆ S.P.DOBOJ SOLIDARNOST	0.00	2.55
275	5672411100064738 261370868 - 5672411100064738;4403665800000;712173;011122;301122;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.54
276	5551000056156954 261374587 - 5551000056156954;4404848500001;712173;011122;301122;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO Dobrinosi za solidarnost 11/22	0.00	2.51
277	5517002229800808 261321743 - 5517002229800808;4510863500004;712173;011122;301122;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budžetsko plaćanje	0.00	2.50
278	5517902220953393 261338909 - 5517902220953393;4400874190007;712173;011122;301122;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	2.46
279	5557000051507638 261345027 - 5557000051507638;4511638340002;712173;011122;301122;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOPRINOS SOLIDARNOSTI ZA 11/22	0.00	2.44
280	5554000039227394 261358678 - 5554000039227394;4510682110000;712173;010922;300922;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC SOLIDARNOST	0.00	2.32
281	5554000039227394 261358519 - 5554000039227394;4510682110000;712173;011022;311022;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC SOLIDARNOST	0.00	2.32
282	5672411100005277 261371088 - 5672411100005277;4403054590000;712173;011122;301122;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budžetsko plaćanje	0.00	2.29
283	1544002000045438 261324224 - 1544002000045438;4209142620163;712173;011122;301122;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.23
284	5520300002795782 261323400 - 5520300002795782;4403416680002;712173;011122;301122;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	2.23
285	1610000242070010 261324657 - 1610000242070010;4404623250006;712173;011122;301122;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.16
286	5620038175691132 261323239 - 5620038175691132;4509269150003;712173;011122;301122;001;0000000;0000000000 /	KAMENOREZAC SUSIC SLAVISA SUSIC S.P MILICI Budžetsko plaćanje	0.00	2.16
287	5721060001545793 261339889 - 5721060001545793;4508302250004;712173;011122;301122;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	2.14
288	5550070049885126 261362451 - 5550070049885126;4505153620007;712173;011122;301122;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	2.13

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620998170669297 261338816 - 5620998170669297;4511072330004;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.13
290	5511011129974125 261354259 - 5511011129974125;4507033470004;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	2.12
291	5620128155029303 261321801 - 5620128155029303;4511176970005;712173;011122;301122;085;0000000;0000000011 / Budzetsko placanje	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	2.11
292	5557000039425415 261337560 - 5557000039425415;4510705850006;712173;011122;301122;089;0000000;0000000000 / SRED. SOLIDARNOSTI	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	2.11
293	5557000022734334 261346889 - 5557000022734334;4403912070001;712173;011122;301122;088;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI	ASEA DOO	0.00	2.11
294	5674832500044665 261325115 - 5674832500044665;4512128860008;712173;011122;301122;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.10
295	5557000026601142 261347274 - 5557000026601142;4403996150005;712173;011022;311022;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	GOSMIS DOO	0.00	2.09
296	5557000040953165 261316771 - 5557000040953165;4510840980009;712173;011122;301122;088;0000000;0000000000 / UPL SOL ZA LIJEČENJE DJECE U INOS	BOGDANOVIĆ	0.00	2.08
297	5620998153681105 261371980 - 5620998153681105;4511067500007;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	KS SARIC NELA MARINKOVIC SARIC SP BANJA LUKA	0.00	2.08
298	5520001994510377 261338845 - 5520001994510377;4511866300002;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.08
299	5550070021708857 261351136 - 5550070021708857;4502242280008;712173;011122;301122;002;0000000;0000000000 / PLAĆANJE DOPRINOSI ZA SOLID	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	2.08
300	5672532500049533 261325345 - 5672532500049533;4511723960001;712173;011122;301122;056;0000000;0000000000 / Budzetsko placanje	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.07
301	5620998157420843 261338947 - 5620998157420843;4511294740006;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.07
302	5550000052858034 261372257 - 5550000052858034;4511613190006;712173;011122;301122;005;0000000;0000000000 / Uplata 0,25% doprinosa za 11/2022.	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA	0.00	2.06
303	5551000053313593 261277366 - 5551000053313593;4404746330004;712173;011122;301122;002;0000000;0000000000 / 01-08-2022 FOND SOLIDARNOSTI ZA NOVEMBAR	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.03
304	5551000047823490 261352285 - 5551000047823490;4404573480005;712173;011122;301122;002;0000000;0000000000 / PLAĆANJE	BKTEX DOO BANJA LUKA	0.00	2.00
305	5550020015291873 261348989 - 5550020015291873;4400643890006;712173;011122;301122;091;0000000; / UPL SRDE SOL	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.92
306	5550100050428373 261351286 - 5550100050428373;4403365320006;712173;011122;301122;080;0000000;0000000000 / UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU	MPD-KOMŠPED D.O.O. RUDO	0.00	1.77
307	1610000273030082 261324171 - 1610000273030082;4512177300000;712173;011122;301122;028;0000000;0000000000 / Budzetsko placanje	MOBIL SOP TECHNOLAND VL MLADEN BASI	0.00	1.77
308	5620038171054920 261371977 - 5620038171054920;4512262320001;712173;011122;301122;119;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE	0.00	1.74
309	5710300000085802 261355550 - 5710300000085802;4404075530003;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	SERVIS TIM D.O.O.	0.00	1.71
310	5550000013694381 261343908 - 5550000013694381;4509093360006;712173;011022;311022;005;0000000;0000000000 / DOP.SOL.	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.70
311	5540060001233579 261339435 - 5540060001233579;4509631440007;712173;011122;301122;028;0000000;0000000000 / Budzetsko placanje	MESNICA SABRIJA Mustafa Mujdzic sp	0.00	1.70
312	5551000008109750 261275107 - 5551000008109750;4403626900005;712173;011122;301122;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 11/2022	CENTRALNO KULTURNO -UMJETNIČKO DRUŠTVO LEPA RADIĆ	0.00	1.70



## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5722460000159205 261370612 - 5722460000159205;4506851790000;712173;011122;301122;005;0000000;0000000000 /	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE	0.00	1.70
314	5553000042729920 261326184 - 5553000042729920;4510949720007;712173;011122;301122;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.69
315	5721060001042654 261355282 - 5721060001042654;4510391490000;712173;011122;301122;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	1.68
316	5674632500038855 261370987 - 5674632500038855;4511187580004;712173;011122;301122;075;0000000;0000000000 /	ZEKO DANJEL VRACEVIC SP PRNJAVOR	0.00	1.68
317	5675412500039107 261355252 - 5675412500039107;4512742880007;712173;011122;301122;028;0000000;0000000000 /	POLOVNA ROBA CENTAR EMIR LJUBUSKIC SP DOBOJ	0.00	1.67
318	5620998173198087 261323886 - 5620998173198087;4512448690003;712173;011122;301122;002;0000000;0000000000 /	KETERING ZDRAVO ZAZA ZORANA GLISIC S.P. BANJA LUKA	0.00	1.67
319	5550060030403016 261343075 - 5550060030403016;4506884960008;712173;011122;301122;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVIĆ S.P.ZVORNIK	0.00	1.66
320	5723360000111921 261370948 - 5723360000111921;4506817000008;712173;011122;301122;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.66
321	5553000052849736 261345322 - 5553000052849736;4511840250007;712173;010922;300922;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.66
322	5550080002027120 261320712 - 5550080002027120;4500334490006;712173;010922;300922;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT	0.00	1.66
323	5559000025520559 261363650 - 5559000025520559;4403963650002;712173;011122;301122;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.66
324	5551000012519467 261327239 - 5551000012519467;4505206090005;712173;011122;301122;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.65
325	5553000053720311 261347892 - 5553000053720311;4512056770009;712173;011022;311022;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	1.65
326	5553000036341209 261331088 - 5553000036341209;4510503470007;712173;021222;021222;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.65
327	5551000022094143 261349163 - 5551000022094143;4509558340007;712173;011122;301122;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.65
328	5557000042062263 261316855 - 5557000042062263;4404229430007;712173;011122;301122;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI	0.00	1.65
329	5520400001985245 261355297 - 5520400001985245;4506048450003;712173;011122;301122;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.	0.00	1.65
330	5673012500046114 261355334 - 5673012500046114;4512528960001;712173;011122;301122;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	1.64
331	5672412500079706 261355341 - 5672412500079706;4509543660005;712173;011022;311022;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.64
332	5520001877576780 261339692 - 5520001877576780;4511127680000;712173;011122;301122;015;0000000;0000000000 /	RILE-M RISTO MARKOVIĆ SP BRATUNAC	0.00	1.63
333	5540010000432022 261371424 - 5540010000432022;4403327400004;712173;011122;301122;005;0000000;0000000000 /	Shopping center network RS Doo	0.00	1.63
334	5722760000719462 261355692 - 5722760000719462;4511559800006;712173;011122;301122;085;0000000;0000000000 /	STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRIĆA 19I	0.00	1.63
335	5554000032986414 261359247 - 5554000032986414;4510253000000;712173;011122;301122;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVIĆ S.P. BRATUNAC	0.00	1.63
336	5554000055554531 261372397 - 5554000055554531;4512212140002;712173;011122;301122;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIĆIĆ SP MILIĆI	0.00	1.63

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



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

10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550020101863597 261347633 - 5550020101863597;4508392060004;712173;011122;301122;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOC	0.00	1.63
338	5517202203911595 261322225 - 5517202203911595;4509768400002;712173;011122;301122;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA Budzetsko placanje	0.00	1.63
339	5514502228949467 261322238 - 5514502228949467;4512136880000;712173;011122;301122;109;0000000;0000000000 /	DM SP DARA MARINKOVIĆ UGLJEVIK Budzetsko placanje	0.00	1.63
340	5725260000038397 261324627 - 5725260000038397;4512221210005;712173;011122;301122;038;0000000;0000000000 /	DLL LOGISTIK DRAGAN LAZIĆ SP PETROVO, KAMENICI RAŽLJEV, SOČKOVAC 64 Budzetsko placanje	0.00	1.63
341	1990570030833627 261323371 - 1990570030833627;4509357440003;712173;011122;301122;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB Budzetsko placanje	0.00	1.63
342	5510370002613676 261324042 - 5510370002613676;4200691391101;712173;011022;311022;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budzetsko placanje	0.00	1.63
343	5722760000546705 261339229 - 5722760000546705;4510707800006;712173;011122;301122;088;0000000;0000000000 /	FLO GRANIT SINIŠA MILINKOVIĆ S.P. I.N.SARAJEVO, HILANDARSKA 16 Budzetsko placanje	0.00	1.63
344	5673432500080431 261355084 - 5673432500080431;4511332260005;712173;011222;311222;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budzetsko placanje	0.00	1.63
345	5550020015291873 261348635 - 5550020015291873;4400643890006;712173;011122;301122;091;0000000; /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SRED SOL	0.00	1.62
346	5517202204554511 261339618 - 5517202204554511;4510791320006;712173;011122;301122;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budzetsko placanje	0.00	1.62
347	5558000008272845 261361505 - 5558000008272845;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIC DUSAN FOND 11/2022	0.00	1.62
348	5550090050169626 261355779 - 5550090050169626;4503605710006;712173;011122;301122;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOP ZA SOLIDARNOST 11/22	0.00	1.62
349	5620128164455763 261370306 - 5620128164455763;4511687550004;712173;011122;301122;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO Budzetsko placanje	0.00	1.62
350	5558000008272845 261361670 - 5558000008272845;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI DODER MILINA FOND 11/22	0.00	1.62
351	5550020015291873 261348598 - 5550020015291873;4400643890006;712173;011122;301122;091;0000000; /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SRED SOL	0.00	1.62
352	5558000008272845 261361786 - 5558000008272845;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI DODER MILINA FOND 12/22	0.00	1.62
353	5558000008272845 261361592 - 5558000008272845;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI DUSAN ANDRIC FOND 12/22	0.00	1.62
354	5551000056077123 261338379 - 5551000056077123;4512249220006;712173;011122;301122;002;0000000;0000000000 /	SERVIS CVIJIĆ ŽIVKO CVIJIĆ SP BANJALUKA DOPRINOS ZA SOLIDARNOST 11/2022	0.00	1.60
355	5558000006168721 261337691 - 5558000006168721;4508767050001;712173;011022;311022;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLAAT DOPRINOSA	0.00	1.60
356	5510280000722520 261355308 - 5510280000722520;4504987510008;712173;011122;301122;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIČ Budzetsko placanje	0.00	1.47
357	5554000024552070 261329208 - 5554000024552070;4507682950007;712173;011122;301122;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI FOND SOLIDARNOSTI 11/22	0.00	1.24
358	5551000046878128 261373647 - 5551000046878128;4511280100004;712173;011122;301122;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP ZA LJ DJ U INO ZA 11/2	0.00	1.14
359	1610450069040078 261323941 - 1610450069040078;4403551620001;712173;011122;301122;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budzetsko placanje	0.00	0.83
360	5550010077777770 261346192 - 5550010077777770;4400358930002;712173;011122;301122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	0.82

## IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU 02.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,000,000.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5540010000432022 261355644 - 5540010000432022;4403327400004;712173;011022;151022;005;0000000;0000000000 /	Shopping center network RS Doo	0.00	0.81
362	1610000246410178 261323343 - 1610000246410178;4511578930000;712173;010922;300922;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
363	5551000053580052 261314581 - 5551000053580052;4404755910005;712173;011122;301122;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	0.75
364	5553000035679475 261341713 - 5553000035679475;4508912750009;712173;011122;301122;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	0.15

UKUPAN PROMET 0.00 18,591.06

NOVO STANJE 10,018,591.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,018,591.85

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28 02.12.22 OPSTINA PALE TRANSAKCIO	0,00	3.225,48	5622233642556503 4400583620004	JAVNI PRIHODI RS 787311 01/01/22 31/12/22 0000000 089 0000000000
551-790-22200587-62 02.12.22 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.233,98	5622233642560784 4401932430001	55179022200587624401932430001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-037-00011356-87 02.12.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	2.177,73	5622233642560451 4401532680009	55103700011356874401532680009071217302122202 12220740000009074002743 712173 02/12/22 02/12/22 0000000 074 9074002743
551-450-22317711-97 02.12.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.472,32	5622233642576152 4401544420002	55145022317711974401544420002071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
551-790-22211245-98 02.12.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVUI	0,00	834,37	5622233642532196 4403865130009	55179022211245984403865130009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81249924-82 02.12.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	643,14	5622233642536478 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81299607-71 02.12.22 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II	0,00	537,00	5622233642533912 79 4400632340004	11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
551-060-00015451-61 02.12.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	457,83	5622233642546112 4400627770009	55106000015451614400627770009071217301112230 11220940000000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
562-009-00002480-83 02.12.22 VODOVOD I KOMUNALIJE AD ZVORNIK	0,00	416,47	5622233642525090 4400248750009	SOLIDARNOST NA PLATU ZA 10/2022 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-00011503-32 02.12.22 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000	0,00	415,37	5622233642523806 4400930280006	SOLIDARNOST NA LD ZA 11/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00509900-27 02.12.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAI	0,00	414,89	5622233642558371 4400974650005	16104500509900274400974650005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00546800-04 02.12.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	377,83	5622233642574142 4403084660002	16104500546800044403084660002071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-80266268-19 02.12.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	341,00	5622233642551508/0 4400632340004	sred solidarnost 712173 02/12/22 02/12/22 0000000 053 0000000000
161-020-00723000-18 02.12.22 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB	0,00	300,50	5622233642528688 71000S/4227577330050	16102000723000184227577330050071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-101-11259940-21 02.12.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	279,28	5622233642559993 4400824680003	55110111259940214400824680003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000966-51 02.12.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	279,02	5622233642547065 4404190040001	56724111000966514404190040001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000892-19 02.12.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	273,80	5622233642544455 4200281810026	ZA 11 / 2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00004292-34 02.12.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E	0,00	271,62	5622233642577517 4400929270005	DOPRINOSI 11/22 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 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 Podaci za uplate javnih prihoda	Svrha doznake
194-110-00595001-34 02.12.22 EKO DOORSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	271,51	5622233642530249 4400319010001	19411000595001344400319010001071217301112230 1122005000000009004019270 712173 01/11/22 30/11/22 0000000 005 9004019270
161-000-00262001-96 02.12.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	237,78	5622233642529071 4200442250131	16100000262001964200442250131071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00002622-46 02.12.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	233,84	5622233642527040/0 4400677870004	solidarnost 712173 02/12/22 02/12/22 0000000 074 9074014623
551-790-22202674-09 02.12.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	225,15	5622233642546550 4403472240007	55179022202674094403472240007071217301112230 1122010000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
567-162-11000354-35 02.12.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	224,53	5622233642546101 4401187210002	56716211000354354401187210002071217301112230 1122056000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
154-160-20102290-06 02.12.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL 4400638380008	0,00	158,68	5622233642557987 4400638380008	15416020102290064400638380008071217301112230 1122090000000000000000000 712173 01/11/22 30/11/22 0000000 090 0000000000
555-008-00513530-75 02.12.22 AD GRADITELJ TESLIC	0,00	154,50	5622233642531621 4401298710004	55500800513530754401298710004071217301102231 1022103000000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
552-015-00008075-32 02.12.22 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK4503077780005	0,00	150,78	5622233642559947 4503077780005	55201500008075324503077780005071217301112230 1122056000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-162-11000530-89 02.12.22 PESTAN DOO GLAMOCANI,LAKTASI	0,00	141,65	5622233642565355 4401164860000	56716211000530894401164860000071217301112230 1122056000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00000708-19 02.12.22 SAVEZ SINDIKATA RS	0,00	140,70	5622233642554544 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00319400-03 02.12.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK 4400690030007	0,00	126,74	5622233642528545 4400690030007	1610450031940034400690030007071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-001-00012345-48 02.12.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB 4401622750006	0,00	126,62	5622233642531874 4401622750006	55100100012345484401622750006071217302122202 1222002000000000000000000 712173 02/12/22 02/12/22 0000000 002 0000000000
562-099-00000797-43 02.12.22 PRIVREDNA KOMORA RS BRANKA COPIKA 6 BANJA LUK 4400926090006	0,00	124,00	5622233642524250 4400926090006	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 9002073220
562-009-00000073-29 02.12.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008	0,00	123,25	5622233642571289/0 4400237550008	solidarnost 712173 01/11/22 30/11/22 0000000 119 0000000000
567-541-11000052-24 02.12.22 SASA-TRADE DOO DOBOJ Plocnik bb DoboJ Plocnik bb DoboJ 4400077090005	0,00	112,68	5622233642561428 4400077090005	56754111000052244400077090005071217301112230 1122028000000000000000011 712173 01/11/22 30/11/22 0000000 028 0000000011
551-033-00011591-63 02.12.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI 4401065530006	0,00	111,45	5622233642559930 4401065530006	55103300011591634401065530006071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-11000034-91 02.12.22 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	102,65	5622233642576220 4401048870006	56732111000034914401048870006071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
562-099-00010509-07	0,00	98,62	5622233642518365	JAVNI PRIHODI RS
02.12.22 JRT OPSTINE KNEZEVO			4401111580005	787311 01/12/22 31/12/22 0000000 093 0000000000
338-720-22001413-93	0,00	96,43	5622233642574170	33872022001413934201580690122071217301112230
02.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	112200200000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
551-790-22210488-41	0,00	95,90	5622233642575918	55179022210488414404049960008071217301112230
02.12.22 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA			4404049960008	112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-490-22065986-10	0,00	91,86	5622233642531996	55149022065986104400687160005071217301112230
02.12.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N			4400687160005	112201100000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
154-360-20042946-40	0,00	90,94	5622233642529608	15436020042946404402591470006071217301122231
02.12.22 BP PETRIC DOO VRSANI, VRSANI BB			4402591470006	122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-00330300-63	0,00	89,66	5622233642573936	16100000330300634200442090223071217301112230
02.12.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090223	1122074000000000000000011 712173 01/11/22 30/11/22 0000000 074 0000000011
551-710-22439649-37	0,00	88,88	5622233642532093	55171022439649374401300550001071217301112230
02.12.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N			4401300550001	112202500000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
154-560-20117131-97	0,00	88,40	5622233642529462	15456020117131974404223230006071217301112230
02.12.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO			4404223230006	112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-040-00059500-68	0,00	78,12	5622233642528439	16104000059500684401294130003071217301112230
02.12.22 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	112210300000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
551-001-00008872-88	0,00	76,71	5622233642531862	55100100008872884400831540004071217301122231
02.12.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA			4400831540004	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-246-00006051-14	0,00	75,38	5622233642575829	57224600006051144404438940004071217307112207
02.12.22 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI			4404438940004	112200500000000000000000 712173 07/11/22 07/11/22 0000000 005 0000000000
562-099-00005789-05	0,00	73,48	5622233642568913/0	UPLATA FOND SOLIDARNOSTI ZA LD 11/2022
02.12.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ			4401234580000	712173 01/11/22 30/11/22 0000000 075 0000000000
562-009-00002709-75	0,00	72,40	5622233642540608/0	SRED SOLID 11/22
02.12.22 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN			4400267110002	712173 02/12/22 02/12/22 0000000 015 0000000000
194-146-01204061-25	0,00	71,98	5622233642574732	19414601204061254400747750001071217301112230
02.12.22 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P			4400747750001	112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-00330300-63	0,00	71,18	5622233642574073	16100000330300634200442090355071217301112230
02.12.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	1122075000000000000000011 712173 01/11/22 30/11/22 0000000 075 0000000011
562-012-00002425-04	0,00	69,82	5622233642552480/0	SREDS.SOLIDARNOSTI 11/22
02.12.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI			4400570720000	712173 02/12/22 02/12/22 0000000 089 0000000000
154-800-20003318-73	0,00	69,73	5622233642543346	15480020003318734400421300006071217301112230
02.12.22 EUROTERM DOO DVOROVI, KARADORDEVA BB			4400421300006	112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000237-21	0,00	69,01	5622233642538466/0	porez na solidarnost
02.12.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA			4400195700004	712173 01/11/22 30/11/22 0000000 064 0000000000
567-241-11000933-53	0,00	68,98	5622233642575473	56724111000933534404122390002071217301112230
02.12.22 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO			4404122390002	712173 01/11/22 30/11/22 0000000 074 0000000000
338-720-22001413-93	0,00	68,89	5622233642574298	33872022001413934201580690092071217301112230
02.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690092	712173 01/11/22 30/11/22 0000000 005 0000000011
161-045-00578200-88	0,00	67,53	5622233642528735	16104500578200884403139310006071217301112230
02.12.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS			4403139310006	712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000760-87	0,00	65,55	5622233642575477	56724111000760874403938110001071217302122202
02.12.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.			4403938110001	712173 02/12/22 02/12/22 0000000 002 0000000000
194-146-01208081-90	0,00	65,29	5622233642558696	19414601208081904403165150009071217301112230
02.12.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,			4403165150009	712173 01/11/22 30/11/22 0000000 074 0000000000
154-360-20042946-40	0,00	63,89	5622233642529607	15436020042946404402591470006071217301122231
02.12.22 BP PETRIC DOO VRSANI, VRSANI BB			4402591470006	712173 01/12/22 31/12/22 0000000 005 0000000000
551-720-22045135-77	0,00	63,45	5622233642546662	55172022045135774404324770001071217301112230
02.12.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81612038-43	0,00	60,50	5622233642538719	Solidarnost
02.12.22 ENERLIS AD PJ BANJA LUKA			4404549420000	712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00000236-24	0,00	60,46	5622233642550444/0	solidanost
02.12.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN			4400185060007	712173 01/11/22 30/11/22 0000000 064 0000000000
161-000-02128100-57	0,00	59,73	5622233642529027	16100002128100574404400970007071217301112230
02.12.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU			4404400970007	712173 01/11/22 30/11/22 0000000 002 4404400970
161-000-01155900-61	0,00	58,23	5622233642543035	16100001155900614403739180009071217301112230
02.12.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	712173 01/11/22 30/11/22 0000000 056 0000000000
562-010-00000687-78	0,00	58,06	5622233642554577	doprinos-solidarnost plata-11/22
02.12.22 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/11/22 30/11/22 0000000 008 0000000000
567-162-11001157-51	0,00	58,00	5622233642560447	56716211001157514400966630003071217301112230
02.12.22 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400966630003	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00001589-92	0,00	56,58	5622233642544944	DOPRINOS ZA SOLIDARNOST 11/22
02.12.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00330300-63	0,00	54,94	5622233642574022	16100000330300634200442090100071217301112230
02.12.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC			4200442090100	712173 01/11/22 30/11/22 0000000 056 0000000011
562-008-00000026-25	0,00	54,92	5622233642549625	uplata doprinosa za solidarnost
02.12.22 KOMUS JP AD BILECA			4401376020001	712173 31/07/22 0000000 006 0000000000
161-000-02713000-87	0,00	53,47	5622233642528166	16100002713000874404783610009071217301112230
02.12.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP			4404783610009	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				
161-045-00726000-75 02.12.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	52,78	5622233642528608	16104500726000754403453880003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000060-90 02.12.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	52,30	5622233642562520	NAKNADA ZA LIJECENJE 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-81104856-47 02.12.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	51,98	5622233642550365/0	obustave 11/22 712173 01/11/22 30/11/22 0000000 105 0000000000
161-000-00330300-63 02.12.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	51,96	5622233642574270	16100000330300634200442090517071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000011
567-241-11000687-15 02.12.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	50,25	5622233642547054	56724111000687154200556340025071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-296-00005508-66 02.12.22 PEKARA BABIC RATKO BABIC S.P NOVI GRAD, KARADJ	0,00	50,10	5622233642575942	57229600005508664512207060009071217302122202 12220110000000000000000000000000 712173 02/12/22 02/12/22 0000000 011 0000000000
567-353-11004937-13 02.12.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	49,97	5622233642575462	56735311004937134401266190009071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
161-000-00330300-63 02.12.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	48,35	5622233642573851	16100000330300634200442090525071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000011
555-006-00525272-61 02.12.22 ZUM DRUSTVO SA OGRANICENOM ODGOVORNOSCU BI	0,00	47,91	5622233642560993	5550060052527261440341544008071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-00000135-40 02.12.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B	0,00	47,54	5622233642566329/0	UPLATA NAKNADE FONDU SOLID XI/22 712173 01/11/22 30/11/22 0000000 005 0000000000
552-004-00020171-76 02.12.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	47,32	5622233642532237	55200400020171764402621720002071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
572-266-00005485-53 02.12.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE	0,00	46,77	5622233642575935	57226600005485534504839080002071217301112230 1122074000000009074053886 712173 01/11/22 30/11/22 0000000 074 9074053886
161-000-00330300-63 02.12.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	46,16	5622233642574261	16100000330300634200442090495071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000011
562-010-00002075-85 02.12.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	44,64	5622233642541614	DOPRINOSI ZA SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00045000-61 02.12.22 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	44,53	5622233642573804	16104500045000614400970070004071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-443-11000626-97 02.12.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN	0,00	43,51	5622233642532665	56744311000626974401391410002071217301112230 11220610000000000000000000000000 712173 01/11/22 30/11/22 0000000 061 0000000000
572-266-00000171-87 02.12.22 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE	0,00	43,24	5622233642575775	57226600000171874402637990000071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2022

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				
562-099-81099287-70	0,00	43,00	5622233642570911	Doprinos za Fond solidarnosti
02.12.22 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00693000-38	0,00	42,59	5622233642542916	16104500693000384272043680034071217301112230
02.12.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034				11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-010-00004038-16	0,00	42,08	5622233642559621/0	solidarnost 11/22
02.12.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002				712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-00330300-63	0,00	41,26	5622233642574065	16100000330300634200442090363071217301112230
02.12.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC4200442090363				11220640000000000000000011 712173 01/11/22 30/11/22 0000000 064 0000000011
562-002-81338134-68	0,00	40,63	5622233642549161	SREDSTVA SOLIDARNOSTI
02.12.22 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/11/22 30/11/22 0000000 075 0000000000
194-106-67162001-17	0,00	40,63	5622233642574740	19410667162001174403424350003071217301112230
02.12.22 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA4403424350003				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11000157-12	0,00	39,79	5622233642560283	56732311000157124401029650003071217301112230
02.12.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003				11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-00001845-96	0,00	38,12	5622233642553619/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATU ZA 11/2022
02.12.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007				712173 01/11/22 30/11/22 0000000 007 0000000000
571-010-00002628-37	0,00	37,84	5622233642546719	57101000002628374510714680008071217301112230
02.12.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-720-22001413-93	0,00	37,69	5622233642574172	33872022001413934201580690203071217301112230
02.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203				11220080000000000000000011 712173 01/11/22 30/11/22 0000000 008 0000000011
338-720-22001413-93	0,00	37,66	5622233642574052	33872022001413934201580690165071217301112230
02.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165				11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
161-000-01445701-69	0,00	37,44	5622233642558374	16100001445701694400209260002071217301112230
02.12.22 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO4400209260002				11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
567-241-11000593-06	0,00	37,00	5622233642546085	56724111000593064403754730007071217301112230
02.12.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007				11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
572-216-00005208-36	0,00	36,51	5622233642575860	5722160000520836440384880009071217301112230
02.12.22 BERZA-PRODUKT TRADING DOO GRADISKA, ULICA AVI4403848800009				11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-000-15995238-55	0,00	36,12	5622233642559941	55200015995238554403790880007071217301112230
02.12.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007				11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
567-343-25000697-61	0,00	34,95	5622233642547037	56734325000697614501008390006071217301021931
02.12.22 MINI MARKET LM LAZAR LAZAREVIC SP DONJE CRNJEL4501008390006				12190050000000000000000000 712173 01/02/19 31/12/19 0000000 005 0000000000
338-350-22574881-72	0,00	34,68	5622233642529919	33835022574881724509807660009071217301112230
02.12.22 UGOST.-RESORAN ITALY NUOVO NEBOJSA ANTONIC S.F4509807660009				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003033-83 02.12.22 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/4505087140007	0,00	34,45	5622233642533231	57101000003033834505087140007071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000295-64 02.12.22 BORTON DOO LAKTASI	0,00	34,23	5622233642566606	DOPRINOSI ZA SOLIDARNOST 11/2022
			4400829560006	712173 01/11/22 30/11/22 0000000 056 0000000000
338-720-22001413-93 02.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE/4201580690262	0,00	33,95	5622233642574118	33872022001413934201580690262071217301112230 1122075000000000000000011
				712173 01/11/22 30/11/22 0000000 075 0000000011
338-720-22001413-93 02.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE/4201580690157	0,00	33,86	5622233642574350	33872022001413934201580690157071217301112230 1122074000000000000000011
				712173 01/11/22 30/11/22 0000000 074 0000000011
562-008-00000028-19 02.12.22 BUDZET OPSTINE BILECA	0,00	32,92	5622233642570733	JAVNI PRIHODI RS
			4402770210009	712173 01/07/22 31/07/22 0000000 006 0000000000
338-720-22001413-93 02.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE/4201580690181	0,00	32,87	5622233642574099	33872022001413934201580690181071217301112230 1122107000000000000000011
				712173 01/11/22 30/11/22 0000000 107 0000000011
572-296-00000062-11 02.12.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BB/PrijedorPri/4403271850001	0,00	32,76	5622233642546763	57229600000062114403271850001071217301112230 11220740000000000000000000
				712173 01/11/22 30/11/22 0000000 074 0000000000
562-011-00000634-91 02.12.22 OPTIMA BENZ DOO MODRICA	0,00	32,29	5622233642568769	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
			4400211160007	712173 01/11/22 30/11/22 0000000 064 0000000000
562-009-00001214-98 02.12.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	31,86	5622233642534680/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
				712173 01/11/22 30/11/22 0000000 116 0000000000
555-100-00456100-47 02.12.22 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B/4404501060001	0,00	31,42	5622233642561030	55510000456100474404501060001071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-120-80008956-67 02.12.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	30,89	5622233642550415	PLATE 11/2022
			4401215950009	712173 01/11/22 30/11/22 0000000 075 0000000000
555-300-00538604-76 02.12.22 ART LINE DOO DERVENTA	0,00	30,79	5622233642532872	55530000538604764403885240005071217301112230 11220270000000000000000000
			4403885240005	712173 01/11/22 30/11/22 0000000 027 0000000000
338-720-22001413-93 02.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE/4201580690211	0,00	30,24	5622233642574091	33872022001413934201580690211071217301112230 1122027000000000000000011
				712173 01/11/22 30/11/22 0000000 027 0000000011
567-241-11001145-96 02.12.22 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A I/4404421030004	0,00	30,11	5622233642560671	56724111001145964404421030004071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00003434-86 02.12.22 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI/4401326190003	0,00	29,80	5622233642536951/0	SOLIDARNOST
				712173 01/11/22 30/11/22 0000000 002 0
194-106-01115001-87 02.12.22 MSS MEDICAL SOFTWERK SOLUTIONS/Jevrejska 24 78000 F/4404471300002	0,00	29,73	5622233642543675	19410601115001874404471300002071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00215617-08 02.12.22 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK/4402547490008	0,00	29,68	5622233642531200	55500700215617084402547490008071217301102231 10220560000000000000000000
				712173 01/10/22 31/10/22 0000000 056 0000000000
186-281-03108253-74 02.12.22 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS 4404912870004	0,00	29,57	5622233642557780	18628103108253744404912870004071217301112230 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				
562-010-00001327-98	0,00	29,22	5622233642557631/0	dop solid 11/22
02.12.22 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003				712173 01/11/22 30/11/22 0000000 008 0000000000
554-007-00008813-23	0,00	27,45	5622233642530909	55400700008813234400168990009071217301112230
02.12.22 DKD EURO KUZMANOVIC dooDerventa			4400168990009	11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
572-246-00004299-32	0,00	26,97	5622233642561608	57224600004299324510157200006071217301112230
02.12.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-01734400-85	0,00	26,73	5622233642528213	16100001734400854404121400004071217301112230
02.12.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C 4404121400004				11220660000000000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000
562-003-80755030-33	0,00	26,52	5622233642552356/0	DOP ZA FOND SOLIDARNOSTI
02.12.22 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE 4507210190009				712173 01/12/22 31/12/22 0000000 109 0000000000
562-100-80030999-05	0,00	25,80	5622233642577135/44	solidarnost
02.12.22 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009				712173 01/11/22 30/11/22 0000000 002 0000000000
154-180-20103770-18	0,00	25,49	5622233642529281	15418020103770184202498110041071217301112230
02.12.22 KORPA D.O.O.			4202498110041	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
567-483-11000104-91	0,00	25,37	5622233642545851	56748311000104914403581700000071217301112230
02.12.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000				11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000012
199-562-00513217-63	0,00	25,33	5622233642574652	19956200513217634403194090007071217301112230
02.12.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-01206500-66	0,00	24,95	5622233642558307	16100001206500664509222940006071217301112230
02.12.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-81442802-02	0,00	24,94	5622233642551922/0	SOLIDARNOST
02.12.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV14403280170005				712173 01/11/22 30/11/22 0000000 007 0000000000
161-045-00023900-20	0,00	24,69	5622233642574123	16104500023900204400989090006071217301112230
02.12.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-11000054-84	0,00	24,56	5622233642575853	56760311000054844401149040004071217302122202
02.12.22 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL 4401149040004				12220560000000000000000000000000 712173 02/12/22 02/12/22 0000000 056 0000000000
562-099-81463195-81	0,00	24,26	5622233642569106/0	DOP ZA SOLID
02.12.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006				712173 01/12/22 31/12/22 0000000 002 0000000000
199-056-00540892-32	0,00	24,01	5622233642529964	19905600540892324502651880009071217301112230
02.12.22 MARCO POLO SP, STEPE STEPANOVICA BB			4502651880009	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002705-42	0,00	23,94	5622233642539509	porez solidarnosti 11-2022
02.12.22 FAMA D.O.O. CELINAC			4401301100000	712173 01/11/22 30/11/22 0000000 025 0000000000
555-100-00521582-26	0,00	23,86	5622233642575274	55510000521582264404701150005071217301122231
02.12.22 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA 4404701150005				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01999000-36	0,00	23,65	5622233642573823	16100001999000364404309970002071217301112230
02.12.22 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002				11220740000000000000000000000000 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				
562-099-00011036-75	0,00	23,64	5622233642551049	SOLIDARNOST 11/22
02.12.22 DIJK-TRADE DOO PETOSEVCI - LAKTASI			4401106310008	712173 01/11/22 30/11/22 0000000 056 0000000000
572-246-00007131-72	0,00	23,62	5622233642560240	57224600007131724403352000002071217301112230
02.12.22 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-008-00002997-36	0,00	23,50	5622233642548541	obustava na plate za fond sol. 10/22
02.12.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST			4401404250000	712173 01/10/22 31/10/22 0000000 136 0000000000
562-009-00001302-28	0,00	23,28	5622233642550105	Uplata posebnog doprinosa za solidarnost
02.12.22 SANITARAC DOO VLASENICA			4400272380000	712173 01/11/22 30/11/22 0000000 116 9100001289
562-099-81755829-29	0,00	23,18	5622233642527110	solidarnost 10I 11/2022
02.12.22 DD INOX-PRO D.O.O			4404927710003	712173 01/01/22 30/11/22 0000000 075 0000000000
572-106-00009166-51	0,00	22,57	5622233642575699	57210600009166514402420400000071217302122202
02.12.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA			4402420400000	12220020000000000000000000000000 712173 02/12/22 02/12/22 0000000 002 0000000000
562-099-00003084-69	0,00	22,39	5622233642527732/0	DOPRINOS
02.12.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/11/22 30/11/22 0000000 075 0000000000
161-045-00637100-25	0,00	22,32	5622233642574577	16104500637100254403388960002071217301112230
02.12.22 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ			4403388960002	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-015-00002040-95	0,00	22,21	5622233642532022	55201500002040954401176950004071217301112230
02.12.22 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCI L			4401176950004	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
552-000-19896331-20	0,00	21,59	5622233642532359	55200019896331204511209900008071217301112230
02.12.22 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI			4511209900008	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-80347156-49	0,00	21,48	5622233642559281/0	DOPR. SOLID. 11/22
02.12.22 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR			4402602770007	712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00002850-39	0,00	20,78	5622233642524349	Fond solidarnosti
02.12.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC			S4400479480004	712173 01/11/22 30/11/22 0000000 013 0000000000
567-343-11000412-13	0,00	20,75	5622233642575833	56734311000412134403795500008071217301122231
02.12.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-100-00520774-25	0,00	20,73	5622233642531604	55510000520774254510145960005071217301112230
02.12.22 CASETTA SVJETLANA CATO SP BANJA LUKA			4510145960005	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00244542-50	0,00	20,33	5622233642561273	55510000244542504506837020005071217301112230
02.12.22 FOOD PET PLUS SP BANJA LUKA			4506837020005	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-25000331-40	0,00	20,00	5622233642576055	56725325000331404510010360008071217302122202
02.12.22 BMW SUSNJAR GOJKO SUSNJAR SP LAKTASILAKTASILA			4510010360008	12220560000000000000000000000000 712173 02/12/22 02/12/22 0000000 056 0000000000
567-570-11000002-14	0,00	19,65	5622233642560368	56757011000002144403621850000071217301112230
02.12.22 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD			4403621850000	11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
161-000-01166000-25	0,00	19,64	5622233642558363	1610000116600025427209939005071217301112230
02.12.22 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB7112			4272099390055	11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 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				
562-005-80665954-25	0,00	19,43	5622233642552636/0	SOLIDARNOST
02.12.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/11/22 30/11/22 0000000 027 0000000000
567-352-25000008-38	0,00	19,37	5622233642560200	56735225000008384503331590009071217301112230
02.12.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ			4503331590009	11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
161-000-02620600-61	0,00	19,17	5622233642558068	16100002620600614202880430013071217301112230
02.12.22 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000058-75	0,00	18,98	5622233642539162/0	uplata dop za sol 11/2022
02.12.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR			4400677440000	712173 01/11/22 30/11/22 0000000 074 9074037822
555-100-00177279-79	0,00	18,91	5622233642532776	55510000177279794509292560006071217301112230
02.12.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00120131-27	0,00	18,87	5622233642576186	55510000120131274403707060001071217301122231
02.12.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR#4403707060001				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00002814-50	0,00	18,75	5622233642563296	0.25%na neto plate za novembar 2022
02.12.22 KODEX-PROM DOO SAMAC			4400479990002	712173 01/01/22 30/11/22 0000000 013 0000000000
571-010-00003075-54	0,00	18,58	5622233642559714	57101000003075544403248440009071217301112230
02.12.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic b4403248440009				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00234000-26	0,00	18,51	5622233642542990	16104500234000264401582510007071217301112230
02.12.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007				11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-323-11000141-60	0,00	18,47	5622233642532683	56732311000141604403013720004071217301112230
02.12.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
186-101-03106963-57	0,00	18,41	5622233642573839	18610103106963574202935510011071217301112230
02.12.22 MADAME COCO BH DOOVRBANJA 1SARAJEVO			4202935510011	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
562-007-81340241-98	0,00	18,34	5622233642558882	DOPRINOS ZA SOLIDARNOST
02.12.22 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/01/18 31/01/18 0000000 074 0000000000
562-009-81322720-86	0,00	18,17	5622233642565757	POSEBAN DOPRI. ZA SOLIDARNOST ZA 11/2022.
02.12.22 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/11/22 30/11/22 0000000 015 0000000000
567-363-25000270-71	0,00	18,00	5622233642576058	56736325000270714504338460000071217302122202
02.12.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000				12220110000000000000000000000000 712173 02/12/22 02/12/22 0000000 011 0000000000
571-010-00002293-72	0,00	17,54	5622233642546951	57101000002293724403700480005071217301112230
02.12.22 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005				11220670000000000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
567-241-25001628-35	0,00	17,54	5622233642560512	56724125001628354511279940007071217301112230
02.12.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA4511279940007				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01695000-42	0,00	17,51	5622233642528282	16100001695000424403504620001071217301112230
02.12.22 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001				11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000

Prethodno stanje

1.960.901,90

Ukupno duguje

0,00

Ukupno potrazuje

26.489,86

Stanje racuna

1.987.391,76

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				
554-004-00000726-84 02.12.22 PIP 92 doo Banja Luka Ulica Put srpskih branilaca br 25 Banja Lu	0,00	17,31	5622233642530884 4401631740005	55400400000726844401631740005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-81741815-65 02.12.22 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA	0,00	17,02	5622233642540460 4404898600007	UPLATA ZA FOND SOLIDARNOSTI 09-10/2022 712173 01/09/22 31/10/22 0000000 036 0000000000
562-099-81086535-11 02.12.22 SKULPTOR DOO BANJA LUKA	0,00	16,90	5622233642537163 4400925010009	DOPRINOS SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00004355-14 02.12.22 Gotis-G1 ughostiteljska radnja Bijeljina	0,00	16,82	5622233642560340 4508152340000	55400100004355144508152340000071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-246-00003721-20 02.12.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA	0,00	16,69	5622233642575807 4404143120005	57224600003721204404143120005071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-00003631-34 02.12.22 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN	0,00	16,50	5622233642532343 4502310970000	55200000003631344502310970000071217301102230 11220020000000000000000000 712173 01/10/22 30/11/22 0000000 002 0000000000
567-241-11000619-25 02.12.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	16,24	5622233642532687 4400975110004	56724111000619254400975110004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-005-00001056-15 02.12.22 ZDRUSTAPOTEKA MIRKAPELAGICEVO	0,00	16,20	5622233642532300 4403066680004	55400500001056154403066680004071217301112228 02230340000000000000000000 712173 01/11/22 28/02/23 0000000 034 0000000000
551-001-00009169-70 02.12.22 JUMA KOMPANI DOO IVANA GORANA KOVACICA BB BA	0,00	16,17	5622233642531967 4400950040001	55100100009169704400950040001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00000393-38 02.12.22 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	16,08	5622233642564244/0 4400470770000	DOP.ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 034 0000000000
562-099-00012005-78 02.12.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	16,06	5622233642552893/0 4400840960008	SOLIDARNOST 11/22 712173 01/12/22 30/11/22 0000000 002 0000000000
338-720-22001413-93 02.12.22 TEMA RETAIL BA D.O.O. SARAJEVO FRA ANDJELA ZVIZE	0,00	15,77	5622233642574180 4201580690289	33872022001413934201580690289071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
567-162-11000207-88 02.12.22 GEO-ASTOR DOO BANJA LUKA BANJA LUKA LUKA LUKA	0,00	15,43	5622233642575395 4402680220005	56716211000207884402680220005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
571-010-00003075-54 02.12.22 Jadran-Naftagas d.o.o. Banja Luka Kralja Petra I Karadjordjevic	0,00	15,31	5622233642533246 4403248440009	57101000003075544403248440009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81534345-31 02.12.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	15,24	5622233642579362 4404470590007	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
554-001-00000061-92 02.12.22 Stevic-Semberija Doo Bijeljina	0,00	14,97	5622233642560480 4400308320009	55400100000061924400308320009071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-014-00024488-21 02.12.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERO	0,00	14,94	5622233642530835 4507302390004	55201400024488214507302390004071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.960.901,90	0,00	26.489,86		1.987.391,76

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				
572-266-00009060-95 02.12.22 VIGAN S CARGO DOO, OMLADINSKI PUT BB Prijedor	0,00	14,90	5622233642561119 4404554420000	57226600009060954404554420000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81304812-27 02.12.22 BROG DOO LAKTASI	0,00	14,75	5622233642547554 4403455310000	fond solidarnosti 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-81304812-27 02.12.22 BROG DOO LAKTASI	0,00	14,75	5622233642548108 4403455310000	fond solidarnosti 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81401361-22 02.12.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	14,74	5622233642571733 4510302650007	doprinosi za fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
552-015-00026746-85 02.12.22 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS	0,00	14,72	5622233642575410 4402102700002	55201500026746854402102700002071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-321-11000049-46 02.12.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	14,65	5622233642575955 4403397790004	56732111000049464403397790004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81401361-22 02.12.22 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	14,60	5622233642572127 4510302650007	doprinosi za fond solidarnosti 712173 01/10/22 31/10/22 0000000 002 0000000000
552-020-00012801-62 02.12.22 SANITACIJA DOBRACE OBRADOVICA BR 1 ZVORNIK	0,00	14,59	5622233642559812 054400248080003	55202000012801624400248080003071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-006-00002923-65 02.12.22 OPSTINA RUDO BUDZET	0,00	14,40	5622233642553768 4401463340004	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 080 0000000000
567-321-11000171-68 02.12.22 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	14,31	5622233642576044 4401054170008	56732111000171684401054170008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-006-00012316-69 02.12.22 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	14,28	5622233642559752 05964401405900008	55200600012316694401405900008071217302122202 12220690000000000000000000000000 712173 02/12/22 02/12/22 0000000 069 0000000000
562-011-00001707-73 02.12.22 DOO ZENIT SAMAC	0,00	14,25	5622233642564024 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 11/22 712173 01/11/22 30/11/22 0000000 013 0000000000
562-009-81226388-22 02.12.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	14,22	5622233642516295 4403789520005	FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 097 0000000000
562-007-81605268-29 02.12.22 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	14,12	5622233642514194 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST 11/2022 712173 01/11/22 30/11/22 0000000 011 0000000000
562-007-00000803-71 02.12.22 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P	0,00	13,98	5622233642556341/0 4501906330001	SOLIDARNOST 712173 01/09/22 30/11/22 0000000 074 0000000000
562-099-80961924-06 02.12.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	13,81	5622233642518944 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
199-561-00454174-22 02.12.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA	0,00	13,74	5622233642529705 4510965680007	19956100454174224510965680007071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000011
552-000-00003788-48 02.12.22 MALJIGOVO COMPANY DOO PUT SRPSKIH BRANILACA B	0,00	13,73	5622233642530838 4401182840008	55200000003788484401182840008071217301112230 11220020000000000000000000000000 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				
552-000-18221624-26 02.12.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJELJ	0,00	13,65	5622233642532058 4404322720007	55200018221624264404322720007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-040-00002807-61 02.12.22 GRADJINVEST DOO9 MAJA BB DERVENTA05333838	0,00	13,61	5622233642532384 4400145190005	55204000002807614400145190005071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-005-81627610-31 02.12.22 NIG PROM DOO MODRICA	0,00	13,55	5622233642526365 4404658040004	SREDSTVA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 0000000000
562-007-00002215-06 02.12.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	13,54	5622233642514085 4501939000007	uplata doprinosa za solid.11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
551-720-22046811-93 02.12.22 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	13,51	5622233642560160 4404450050006	55172022046811934404450050006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000268-77 02.12.22 AUTOPREVOZNIK MILOSEVIC DRAGAN MILOSEVIC DRA	0,00	13,40	5622233642575131 4502118190009	56736325000268774502118190009071217301072231 12220110000000000000000000 712173 01/07/22 31/12/22 0000000 011 0000000000
567-321-11000153-25 02.12.22 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB	0,00	13,28	5622233642575542 4403183300000	56732111000153254403183300000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-027-00014539-34 02.12.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSK	0,00	13,21	5622233642545870 4504616290005	55202700014539344504616290005071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-007-81074829-61 02.12.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	13,19	5622233642542096/0 4403430240007	DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-011-80872749-49 02.12.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	13,18	5622233642538693 4500696560002	za liječenje oboljele djece 712173 01/11/22 30/11/22 0000000 064 0000000000
161-000-02502800-90 02.12.22 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	12,73	5622233642528470 4403233330002	16100002502800904403233330002071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-241-11000811-31 02.12.22 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	12,72	5622233642546009 4403990620000	56724111000811314403990620000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00005380-77 02.12.22 EUROINOX DOO, NIKOLE PASICA BR 8PrijedorPrijedor	0,00	12,53	5622233642561137 4403909100005	57226600005380774403909100005071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-003-00000889-09 02.12.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	12,28	5622233642533627/0 4501043110008	DOP ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
555-300-00110074-28 02.12.22 TEPIC DOO DERVENTA	0,00	12,25	5622233642561643 4400141950005	55530000110074284400141950005071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-00010348-05 02.12.22 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	12,23	5622233642541571/0 4401210050000	uplata fond solid. 712173 01/11/22 30/11/22 0000000 075 0000000000
567-483-11000569-54 02.12.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2	0,00	12,15	5622233642561537 4400551340000	56748311000569544400551340000071217301112230 1122085000000000111301122 712173 01/11/22 30/11/22 0000000 085 0111301122
161-045-00134700-39 02.12.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L	0,00	12,08	5622233642558489 4401177920001	16104500134700394401177920001071217301112230 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				
567-241-11000886-97 02.12.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L 4201580340016	0,00	10,49	5622233642546302	56724111000886974201580340016071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
555-200-00463728-05 02.12.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,44	5622233642533012 4403091440000	55520000463728054403091440000071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
562-099-00011864-16 02.12.22 NOVOGRADNJA DOO BANJA LUKA	0,00	10,24	5622233642542543 4400821070000	Doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
552-009-00023113-26 02.12.22 JET SET DOOKARADJORDJEVA 27 PALE057202420	0,00	10,21	5622233642575409 4402897470000	55200900023113264402897470000071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-012-81633671-32 02.12.22 UGOSTITELJSKA RADNJA-RESTORAN PLANINSKA KUC#4511630870002	0,00	10,17	5622233642523487/0	POSEBAN DOPRINOS 712173 01/11/22 30/11/22 0000000 041 0000000000
551-720-22625428-57 02.12.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	10,14	5622233642532308	55172022625428574403596210009071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000006
562-006-80783556-56 02.12.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	10,10	5622233642576551/0	UPL DOPR SOID 712173 01/11/22 30/11/22 0000000 046 0000000000
572-336-00000944-61 02.12.22 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	10,07	5622233642575868	57233600000944614401214390000071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
572-266-00003377-72 02.12.22 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	10,02	5622233642575761 4403599310004	57226600003377724403599310004071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-009-00003020-15 02.12.22 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	10,00	5622233642578466 4500880570002	Doprinosi za liječenje djece 712173 01/11/22 30/11/22 0000000 116 0000000000
562-130-80015179-17 02.12.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	9,99	5622233642580296	uplata dopr.za solid. 712173 02/12/22 02/12/22 0000000 074 0000000000
161-045-00168900-65 02.12.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001	0,00	9,98	5622233642528681	16104500168900654502083540001071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
161-000-01315000-98 02.12.22 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIUCA 10.4403845610004	0,00	9,96	5622233642573734	16100001315000984403845610004071217301102230 11220050000000000000000000 712173 01/10/22 30/11/22 0000000 005 0000000000
562-099-00016921-74 02.12.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001	0,00	9,96	5622233642553111/0	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-25000204-95 02.12.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	9,96	5622233642560036	56732325000204954502972170003071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000435-82 02.12.22 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004	0,00	9,93	5622233642575960	56732125000435824510600160004071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
554-011-00011352-67 02.12.22 Frizerski salon ZeljkaTeslic	0,00	9,90	5622233642531013 4508065450001	55401100011352674508065450001071217301072231 12221030000000000000000000 712173 01/07/22 31/12/22 0000000 103 0000000000
161-000-01190500-51 02.12.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	9,89	5622233642558478 4403766310003	16100001190500514403766310003071217301112230 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				
562-100-80000788-40	0,00	9,89	5622233642525027	FOND ZA DIJ.I LIJ.DJECE 11/2022
02.12.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007				712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00397149-69	0,00	9,88	5622233642561167	55510000397149694404339450003071217301112230
02.12.22 USZ TARA PRIJEDOR		4404339450003		11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-008-00000598-55	0,00	9,78	5622233642568948/0	TAKSA
02.12.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA 4503735170003				712173 01/11/22 30/11/22 0000000 069 0000000000
562-007-81486738-17	0,00	9,78	5622233642540838	uplata za fond solidar.za 11/22
02.12.22 BRAKOM DOO PRIJEDOR		4400685200000		712173 01/11/22 30/11/22 0000000 074 0000000000
555-007-00225868-04	0,00	9,45	5622233642531546	55500700225868044403237910003071217301112230
02.12.22 FENIKS DJM DOO		4403237910003		11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-570-11000025-42	0,00	9,35	5622233642532820	56757011000025424403097720004071217301112230
02.12.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV 4403097720004				11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
552-030-00022088-35	0,00	9,30	5622233642532350	55203000022088354506708560001071217301112230
02.12.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00000688-75	0,00	9,10	5622233642562160/0	solidarnost
02.12.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003				712173 01/11/22 30/11/22 0000000 008 0000000000
562-009-00001062-69	0,00	8,91	5622233642566736/0	DOP ZA SLOID
02.12.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002				712173 01/11/22 30/11/22 0000000 119 0000000000
551-720-22041834-86	0,00	8,89	5622233642560395	55172022041834864510122670000071217301112230
02.12.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA 4510122670000				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-119-11557021-25	0,00	8,80	5622233642530177	19411911557021254403270700006071217301112230
02.12.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ 4403270700006				11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-241-25001729-23	0,00	8,73	5622233642532584	56724125001729234511422680003071217301102231
02.12.22 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA 4511422680003				10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-00001079-70	0,00	8,59	5622233642516273	DOPRINOS ZA SOLIDARNOST
02.12.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA		4502344280002		712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81373417-46	0,00	8,57	5622233642533380	SREDSTVA SOLIDARNOSTI.
02.12.22 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003				712173 01/11/22 30/11/22 0000000 056 0000000000
567-162-11000311-67	0,00	8,57	5622233642560667	56716211000311674402911480005071217301112230
02.12.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA		4402911480005		11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000030-46	0,00	8,51	5622233642560132	56724111000030464402827340001071217301112230
02.12.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA		4402827340001		11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-56826001-27	0,00	8,49	5622233642530214	19410656826001274403018950008071217301112230
02.12.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81401489-26	0,00	8,44	5622233642535630	Fond solidarnosti
02.12.22 DEL MESTRI D.O.O. BANJA LUKA		4404179150008		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				
562-005-81292448-15	0,00	8,42	5622233642552790/0	sol fond
02.12.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/11/22 30/11/22 0000000 027 0000000000
161-045-00088300-44	0,00	8,40	5622233642558182	16104500088300444502755820008071217301112230
02.12.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00002386-73	0,00	8,36	5622233642524567/0	11/22
02.12.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI			44400184250007	712173 02/12/22 02/12/22 0000000 064 0000000000
194-106-02446001-92	0,00	8,30	5622233642543505	19410602446001924404521920007071217301112230
02.12.22 SYSTEH DOO BANJA LUKA Ulica I krajiskog korpusa 50			78004404521920007	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-000-00167772-35	0,00	8,29	5622233642545645	55500000167772354501336210007071217301112230
02.12.22 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN			4501336210007	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-226-00003158-70	0,00	8,27	5622233642561126	57222600003158704510954050001071217301112230
02.12.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK			4510954050001	11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-012-81094414-37	0,00	8,27	5622233642579559	uplata solidarnosti za djecu
02.12.22 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA			4508491710002	712173 01/09/22 30/09/22 0000000 094 0000000000
161-000-02718200-07	0,00	8,26	5622233642543288	16100002718200074512179260005071217301112230
02.12.22 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA			3474512179260005	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-286-00004369-93	0,00	8,25	5622233642575570	57228600004369934507881560005071217301112230
02.12.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T			4507881560005	11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
572-286-00003149-67	0,00	8,25	5622233642575880	57228600003149674510696250009071217301112230
02.12.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA			4510696250009	11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-100-80001099-77	0,00	8,25	5622233642573540	Uplata doprinosa solidarnosti
02.12.22 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/11/22 30/11/22 0000000 105 0000000000
161-000-02016300-31	0,00	8,19	5622233642528117	16100002016300314404317050001071217301112230
02.12.22 LOL DOO NOVI GRAD PETRA KOCICA BB			4404317050001	11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
554-029-00000009-40	0,00	8,17	5622233642560644	554029000000009404511785990004071217301112231
02.12.22 KAFE BAR INSTITUCIJA NIKOLA JOVIC SBanja Luka			4511785990004	12220020000000000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
552-000-20005898-52	0,00	8,17	5622233642575324	55200020005898524404833060005071217302122202
02.12.22 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA			4404833060005	12220050000000000000000000000000 712173 02/12/22 02/12/22 0000000 005 0000000000
562-007-81658496-07	0,00	8,16	5622233642566891/0	SOLIDRANOST ZA DJECU 11/22
02.12.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV			4511918110002	712173 01/10/22 30/10/22 0000000 074 0000000000
567-353-25000290-16	0,00	8,16	5622233642532769	56735325000290164511019360007071217301112230
02.12.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC			11.4511019360007	11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-80696424-39	0,00	8,15	5622233642565444/0	dop za solid
02.12.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/11/22 30/11/22 0000000 053 0000000000
567-253-25000327-52	0,00	8,15	5622233642575233	56725325000327524510005010007071217301112230
02.12.22 ROGIC DARKO ROGIC SP LAKTASITRNRN			4510005010007	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004380-61 02.12.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	8,11	5622233642559283 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/22 CERKETA SINISA 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00000791-09 02.12.22 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	7,97	5622233642563598/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 119 0000000000
194-106-35803001-15 02.12.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,95	5622233642543669 4401706930000	19410635803001154401706930000071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00017184-53 02.12.22 RENEWABLE ENERGY SOLUTIONS BH DOO, MISE STUPA	0,00	7,94	5622233642531163 4404838450006	57210600017184534404838450006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81763051-41 02.12.22 MOKU DOO	0,00	7,92	5622233642517042 4404938320002	Poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 028 0000000000
562-010-80352657-32 02.12.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 7844402656430007	0,00	7,85	5622233642568226/0	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-363-25000566-56 02.12.22 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.4509577210009	0,00	7,79	5622233642546103	56736325000566564509577210009071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81303725-87 02.12.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	7,70	5622233642566115/33 4505469340006	solidarnost 712173 01/11/22 30/11/22 0000000 056 0000000000
567-651-11000114-74 02.12.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	7,52	5622233642560281 44404302530007	567651110001147444404302530007071217301112230 112206400000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
571-030-00000477-78 02.12.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	7,48	5622233642546717 4506668320002	57103000000477784506668320002071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80014593-44 02.12.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	7,37	5622233642524608 4502406220001	FOND ZA DIJ.I LIJ DJECE 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-80958161-91 02.12.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	7,33	5622233642552956/0 44403253870003	doprinosi za solidarnost 712173 01/11/22 30/11/22 0000000 005 0000000000
572-206-00001278-94 02.12.22 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V	0,00	7,28	5622233642575883 4401715170000	57220600001278944401715170000071217301102231 102205300000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-00004380-61 02.12.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,23	5622233642559276 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/22 BOZO MARIC 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-80292847-64 02.12.22 NIVES DOO BIJELJINA	0,00	7,19	5622233642579044 4402569380001	DOPRINOS SOLIDARNOSTI ZA ZA XI/22 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00152400-95 02.12.22 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	7,15	5622233642574266 4504036370001	16104500152400954504036370001071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
194-106-03615041-07 02.12.22 IC ? PARTNERS d.o.o. Banja LukAleja Svetog Save 7a 78000 Ba	0,00	7,15	5622233642530125 4402861280000	19410603615041074402861280000071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00542576-94 02.12.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.	0,00	7,12	5622233642576091 4404777560008	55510000542576944404777560008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00533376-49 02.12.22 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	7,11	5622233642561267 4512010940007	55510000533376494512010940007071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000283-79 02.12.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,10	5622233642525998 4501841880009	Solidarnost 712173 01/11/22 30/11/22 0000000 074 0000000000
554-004-00000186-55 02.12.22 COMPANI-TOMIC DOOBanja Luka	0,00	7,04	5622233642532298 4400933540009	55400400000186554400933540009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-00002465-80 02.12.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,03	5622233642533525/0 4401381610003	solidarnost 712173 01/11/22 30/11/22 0000000 006 0000000000
161-000-02815100-16 02.12.22 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	7,03	5622233642528960 4512327550000	16100002815100164512327550000071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
554-012-00000383-42 02.12.22 Kafe bar FONTANA Miroslav Jeftic spZvornik	0,00	6,92	5622233642545958 4509879900004	55401200000383424509879900004071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
551-101-11299444-43 02.12.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA	0,00	6,90	5622233642545687 52 B 4402902570000	55110111299444434402902570000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-130-80015180-14 02.12.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	6,88	5622233642580219 4501857960002	Uplata dopr.za solid. 712173 02/12/22 02/12/22 0000000 074 0000000000
161-000-01503600-02 02.12.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,88	5622233642528376 4403967300006	16100001503600024403967300006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-11000031-03 02.12.22 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	6,87	5622233642576212 4403322600005	56732111000031034403322600005071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-006-08553440-75 02.12.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	6,84	5622233642561206 4508576460005	55500608553440754508576460005071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
551-460-22140106-86 02.12.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	6,80	5622233642531764 4506105940004	55146022140106864506105940004071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-362-25000029-67 02.12.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	6,80	5622233642532921 4506712590004	56736225000029674506712590004071217302122202 122207400000009074070914 712173 02/12/22 02/12/22 0000000 074 9074070914
555-007-00032480-11 02.12.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	6,72	5622233642531830 4501856130006	55500700032480114501856130006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-80684475-43 02.12.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	6,71	5622233642542699/0 4506860190007	SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
567-253-25000295-51 02.12.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	6,71	5622233642575306 4509794660004	56725325000295514509794660004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22048793-64 02.12.22 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	6,69	5622233642546658 4404596340006	55172022048793644404596340006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00340653-98 02.12.22 BALKAN SECURITY TECH GROUP	0,00	6,69	5622233642531819 4404191100008	5551000034065398440419110000807121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00004028-25 02.12.22 Urke trgovinska radnjaDvorovi	0,00	6,68	5622233642546446 4506891740005	5540010000402825450689174000507121730112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-014-00018533-38 02.12.22 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S:4505079550000	0,00	6,66	5622233642546248	5520140001853338450507955000007121730112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81120649-04 02.12.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,62	5622233642526278	FOND ZA LIJ.I DIJ.DJECE 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81310247-65 02.12.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74/4403495450009	0,00	6,57	5622233642576325/0	POSEBAN DOPRINOS ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 028 0000000000
567-441-11000114-82 02.12.22 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb`4404500500008	0,00	6,55	5622233642532823	5674411100011482440450050000807121730112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
562-005-81333808-95 02.12.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004	0,00	6,53	5622233642536916/0	solidarni porez 712173 01/11/22 30/11/22 0000000 027 0000000000
567-253-25000401-24 02.12.22 DMT DEJAN VUCANOVIC SP LAKTASITRNRN	0,00	6,53	5622233642575231 4510218350006	5672532500040124451021835000607121730112230 11220056000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-343-25000669-48 02.12.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA`4510653010004	0,00	6,53	5622233642561490	5673432500066948451065301000407121730112231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-25001273-33 02.12.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002	0,00	6,52	5622233642532692	56724125001273334510513190002071217301122201 12220020000000000000000000 712173 01/12/22 01/12/22 0000000 002 0000000000
554-001-00005861-55 02.12.22 3 - M RANKA TRIFUNOVIC SPBijeljina	0,00	6,51	5622233642532293 4512597180000	5540010000586155451259718000007121730112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81349901-75 02.12.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	6,49	5622233642535606 4510017450002	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000736-31 02.12.22 GRAND KOMERC NADA TRKULJA SP KOPRIVNAOstra Luk4512620340001	0,00	6,48	5622233642575300	56736325000736314512620340001071217302122202 12220810000000000000000000 712173 02/12/22 02/12/22 0000000 081 0000000000
555-100-00430769-89 02.12.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	6,47	5622233642575200	55510000430769894403626220004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81694546-63 02.12.22 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L`4403163960003	0,00	6,45	5622233642526620/9996	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02745200-02 02.12.22 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C4404833140009	0,00	6,37	5622233642528657	16100002745200024404833140009071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22035501-73 02.12.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	6,35	5622233642532006	55172022035501734403762910006071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.960.901,90	0,00	26.489,86		1.987.391,76

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2022

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				
555-048-08564276-41 02.12.22 GALATOP DOO PRIJEDOR	0,00	6,32	5622233642561349 4401525710008	55504808564276414401525710008071217301092230 092207400000009074036329 712173 01/09/22 30/09/22 0000000 074 9074036329
572-106-00017776-23 02.12.22 WASHO DRAGOSLAV STOJICBULEVAR SRPSKE VOJSKE	0,00	6,31	5622233642560020 4512680240006	57210600017776234512680240006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00012194-93 02.12.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,31	5622233642549607 4400872810008	FOND SOLIDARNOSTI 1122 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22048720-89 02.12.22 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM	0,00	6,31	5622233642532107 4511381120006	55172022048720894511381120006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-11000146-46 02.12.22 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	6,29	5622233642532679 4403980150005	56732111000146464403980150005071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80235047-77 02.12.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC	0,00	6,28	5622233642522257 4505171950006	uplata doprinosa 712173 02/12/22 02/12/22 0000000 025 0000000000
562-005-81516823-70 02.12.22 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I	0,00	6,28	5622233642571143/0 454500444830007	UPL.POSEBAN DOPR.ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 028 0000000000
552-000-19913066-61 02.12.22 UDRUZENJE PENZIONERA GRADA BIJELJINJEGOSEVA	0,00	6,15	5622233642559937 44400443700008	55200019913066614400443700008071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81667955-05 02.12.22 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDAR	0,00	6,12	5622233642569881/0 4512046030007	DPOR 712173 01/11/22 30/11/22 0000000 002 0000000000
552-038-00027228-34 02.12.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V	0,00	6,07	5622233642559743 4504788580005	55203800027228344504788580005071217301112230 112205300000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
567-241-27000097-04 02.12.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	6,00	5622233642545670 4401761280006	56724127000097044401761280006071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-463-11000149-63 02.12.22 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,99	5622233642545933 4404552990003	56746311000149634404552990003071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81494685-89 02.12.22 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	5,98	5622233642517868 4510836010003	Uplata za 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
552-026-0000401-11 02.12.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211	0,00	5,90	5622233642546030 44400756400005	5520260000401114400756400005071217301112230 112201100000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-099-00001554-03 02.12.22 M?G - SELAK MILAN SP ,B.LUKA	0,00	5,88	5622233642579803 4502431330008	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00002184-02 02.12.22 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	5,86	5622233642564911/0 4501915830009	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00469587-35 02.12.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	5,84	5622233642561304 4511249870004	55510000469587354511249870004071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81599198-54 02.12.22 EKO DDD DOO BANJA LUKA	0,00	5,83	5622233642517860 4404595450002	Solidarnost za 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				
562-005-81716833-82	0,00	5,76	5622233642568689/0	11/22
02.12.22 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004				712173 02/12/22 02/12/22 0000000 064 0000000000
562-005-00002877-58	0,00	5,73	5622233642547131	DOPRINOS ZA SOLIDARNOST
02.12.22 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ		4400049120004		712173 01/11/22 30/11/22 0000000 028 0000000000
567-241-11000898-61	0,00	5,72	5622233642575474	56724111000898614404086140002071217301112230
02.12.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005932-31	0,00	5,71	5622233642552148/0	11/22
02.12.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001				712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81767556-09	0,00	5,64	5622233642516346	Sredstva solidarnosti
02.12.22 LESPATEX D.O.O.		4404934680004		712173 01/11/22 30/11/22 0000000 028 0000000000
572-276-00005484-51	0,00	5,61	5622233642560953	57227600005484514403966240000071217301112230
02.12.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000				11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
161-045-00544800-87	0,00	5,58	5622233642528313	16104500544800874403079660002071217301112230
02.12.22 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 804403079660002				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81197482-74	0,00	5,55	5622233642526358	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu
02.12.22 BAUMET DOO BANJA LUKA		4403734030009		712173 01/11/22 30/11/22 0000000 002 0000000000
552-027-00014539-34	0,00	5,54	5622233642545960	55202700014539344504616290005071217301112230
02.12.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSK4504616290005				11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-81551464-84	0,00	5,53	5622233642570311	DOP. ZA FOND SOLIDARNOSTI 11/2022
02.12.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ4511196900003				712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000182-14	0,00	5,52	5622233642575635	56736311000182144403995340005071217301112230
02.12.22 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS4403995340005				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
199-563-00026165-59	0,00	5,52	5622233642529696	19956300026165594404874680000071217301112230
02.12.22 LOGIKLABS D.O.O., SIME SOLAJE BR.1A		4404874680000		11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-00002447-37	0,00	5,47	5622233642519244/0	DOPR
02.12.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006				712173 02/12/22 02/12/22 0000000 006 0000000000
552-000-16387037-07	0,00	5,34	5622233642559953	55200016387037074509507270004071217301112230
02.12.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-80639831-64	0,00	5,29	5622233642555918/0	dop solid 11/22
02.12.22 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008				712173 01/11/22 30/11/22 0000000 008 0000000000
194-110-37427021-69	0,00	5,25	5622233642574738	19411037427021694403527240001071217301112230
02.12.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00004501-82	0,00	5,17	5622233642544593	SOLIDARNOST 11/22
02.12.22 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK4504920520009				712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-01451100-71	0,00	5,16	5622233642558549	16100001451100714403943890007071217301112230
02.12.22 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007				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				
567-483-11000204-82 02.12.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	5,15	5622233642561436	56748311000204824404106600005071217301112230 112208800000000111301122 712173 01/11/22 30/11/22 0000000 088 0111301122
562-009-80894264-10 02.12.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	5,14	5622233642578602	Doprinosi za liječenje djece 712173 01/11/22 30/11/22 0000000 116 0000000000
567-321-11000226-97 02.12.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006	0,00	5,12	5622233642560206	56732111000226974404255190006071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
571-010-00003075-54 02.12.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009	0,00	5,07	5622233642546716	57101000003075544403248440009071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81443221-07 02.12.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	5,06	5622233642533833/0	UPL DOPRIN ZA 11/22 DOPR ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
161-000-01902200-18 02.12.22 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC4403359600005	0,00	5,02	5622233642558257	16100001902200184403359600005071217301102231 102201300000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
567-241-11000656-11 02.12.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,01	5622233642560448	56724111000656114401646690004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81508767-85 02.12.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,01	5622233642555580	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
562-003-00003447-95 02.12.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622233642565639/0	solu 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-81418938-08 02.12.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK 4504479870007	0,00	5,00	5622233642548889/0	upl dopr za soldarn 11/22 712173 01/11/22 30/11/22 0000000 135 0000000000
551-720-22043958-19 02.12.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP 4403173840006	0,00	4,98	5622233642532007	55172022043958194403173840006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81066944-02 02.12.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	4,98	5622233642569631/0	UPLATA SOLIDARNOTI XI/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
572-336-00003895-35 02.12.22 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006	0,00	4,97	5622233642575559	57233600003895354510203160006071217301102231 102207500000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-353-27000013-06 02.12.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO14401274290004	0,00	4,96	5622233642560199	56735327000013064401274290004071217301112230 112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
552-006-00024776-34 02.12.22 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJA PAROVIC BE4507371280008	0,00	4,95	5622233642545619	55200600024776344507371280008071217301112230 112206900000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
554-006-00012259-16 02.12.22 TIN doo DobojoDoboj	0,00	4,95	5622233642560664	55400600012259164403771230000071217301112230 112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-100-80000417-86 02.12.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA 4502340370007	0,00	4,94	5622233642578205	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
572-226-00001020-82 02.12.22 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C 4500600470008	0,00	4,94	5622233642545722	57222600001020824500600470008071217301102231 102202700000000000000000 712173 01/10/22 31/10/22 0000000 027 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				
555-100-00077038-05 02.12.22 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,93	5622233642531842 4505202770001	55510000077038054505202770001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02387200-18 02.12.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	4,91	5622233642528505 4511408420007	16100002387200184511408420007071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
555-700-00530643-91 02.12.22 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	4,89	5622233642532839 4511958090004	55570000530643914511958090004071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
555-100-00533376-49 02.12.22 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	4,89	5622233642561636 4512010940007	55510000533376494512010940007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81364942-57 02.12.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	4,89	5622233642568838/0 4509864200006	DOPR. SOLID. 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81408734-19 02.12.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	4,89	5622233642566181/0 4510362550001	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-008-81702729-52 02.12.22 VEX DOO TREBINJE	0,00	4,88	5622233642565755 4404837720000	DOPRINOS SOLIDARNOST 712173 01/11/22 30/11/22 0000000 107 0000000000
562-005-81698065-29 02.12.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KRN	0,00	4,86	5622233642574776/0 4404799700008	POSEBAN DOPR.ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 028 0000000000
562-007-81262784-57 02.12.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	4,86	5622233642548452/0 4509437120000	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00005635-79 02.12.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	4,83	5622233642538927/0 4503540160003	dop za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000
141-555-53200080-53 02.12.22 BAMETALEXPORT DOO	0,00	4,78	5622233642557723 4403817160001	14155553200080534403817160001071217301112230 112208800000000000000000011 712173 01/11/22 30/11/22 0000000 088 0000000011
562-099-00005637-73 02.12.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	4,76	5622233642559610/0 4503027680000	dop na solid 712173 01/11/22 30/11/22 0000000 053 0000000000
562-005-00000567-04 02.12.22 TRANSEKSPRES DOO	0,00	4,74	5622233642577012 4400127530001	poseban doprinos 712173 01/11/22 30/11/22 0000000 010 2022
552-000-20311738-55 02.12.22 PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMAN.	0,00	4,74	5622233642559687 4512360840005	55200020311738554512360840005071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-008-81354513-10 02.12.22 MODUS DOO	0,00	4,70	5622233642552507 4403974420009	solidarnost 712173 01/11/22 30/11/22 0000000 107 0000000000
552-037-00022184-83 02.12.22 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRNC	0,00	4,67	5622233642559939 4401715500000	5520370002218483440171550000071217301112230 11220910000000000000000000 712173 01/11/22 30/11/22 0000000 091 0000000000
161-045-00342100-94 02.12.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	4,65	5622233642528162 4402572250003	16104500342100944402572250003071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-005-00001889-15 02.12.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,63	5622233642571693/0 4400094850005	FOND SOLID 09/2022 712173 02/12/22 02/12/22 0000000 028 0000000000
562-002-81446609-78 02.12.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	4,63	5622233642534441 4510556590004	doprinos solidarnosti za 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2022

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				
552-000-19925323-53 02.12.22 OFTALMOLOGIJA BUBULJ ZU BIJELJINANJEGOSEVA 57 F4404808890001	0,00	4,62	5622233642532053	55200019925323534404808890001071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-790-22222581-40 02.12.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	4,61	5622233642531763	551790222225814044404440920002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-007-00520802-36 02.12.22 ZU DOKTOR LOLIC BANJA LUKA	0,00	4,51	5622233642530954	55500700520802364403424600000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00465546-33 02.12.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	4,50	5622233642530967	55510000465546334511260330003071217301102231 10220020000000000000000000000000 712173 01/10/22 30/11/22 0000000 002 0000000000
572-266-00008237-42 02.12.22 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	4,49	5622233642576017	57226600008237424511354660007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81765171-36 02.12.22 BLINI VESNA SARIC SP BANJA LUKA	0,00	4,49	5622233642577671	doprinosi za solidarnost 712173 02/12/22 02/12/22 0000000 002 0000000000
567-343-25000106-88 02.12.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	4,40	5622233642575403	56734325000106884501287170002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-00004380-10 02.12.22 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000	0,00	4,40	5622233642575096/0	DOPRINOS 712173 01/11/22 30/11/22 0000000 074 0000000000
551-720-22043681-74 02.12.22 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	4,38	5622233642560299	55172022043681744404222690003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-81341468-53 02.12.22 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	4,32	5622233642554929/0	FOND 712173 01/11/22 30/11/22 0000000 095 0000000000
161-045-00216200-76 02.12.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001	0,00	4,29	5622233642528540	16104500216200764401581030001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-25000073-57 02.12.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009	0,00	4,27	5622233642561557	56760325000073574502420720009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00132600-34 02.12.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	4,25	5622233642529430	16104500132600344504200780003071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-80718770-75 02.12.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	4,22	5622233642549354/0	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
572-276-00000393-95 02.12.22 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'4508644640009	0,00	4,21	5622233642560949	57227600000393954508644640009071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
161-000-01968400-74 02.12.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	4,21	5622233642558087	16100001968400744404287980009071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
194-106-89766001-38 02.12.22 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B 4502619720008	0,00	4,21	5622233642558693	19410689766001384502619720008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
161-025-00348300-31 02.12.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	4,21	5622233642528116	16102500348300314403447300003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-266-00003289-45 02.12.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS 4509633490001	0,00	4,20	5622233642561083	57226600003289454509633490001071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-045-00569500-95 02.12.22 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,20	5622233642573848	16104500569500954403152840006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-700-00293335-35 02.12.22 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	4,19	5622233642546609	55570000293335354404079010004071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-363-25006535-94 02.12.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI4501959960007	0,00	4,19	5622233642532710	56736325006535944501959960007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-80637078-31 02.12.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P4506592080007	0,00	4,18	5622233642557451	DOPRINOSI SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0
567-241-25001327-65 02.12.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI4510595060004	0,00	4,18	5622233642575221	56724125001327654510595060004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00007097-67 02.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	4,16	5622233642575767	57226600007097674404238000007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-720-22027958-04 02.12.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	4,16	5622233642531767	55172022027958044403246230007071217301112230 11220020000000000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
572-266-00005084-92 02.12.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004	0,00	4,16	5622233642561123	57226600005084924510231290004071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
199-563-00016900-15 02.12.22 JO WOOD D.O.O., SKENDERA KULENOVICABR.14	0,00	4,16	5622233642557863	19956300016900154404741370008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-350-22737983-34 02.12.22 Z.U.STOMATOLOSKA AMBULANTA DR BILJANOVIC B. L4404854220002	0,00	4,16	5622233642558276	33835022737983344404854220002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00007578-79 02.12.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	4,14	5622233642575755	57226600007578794511144930001071217301102230 11220740000000000000000000000000 712173 01/10/22 30/11/22 0000000 074 0000000000
562-099-81709298-39 02.12.22 GLOBAL COMPANY DOO PRIJEDOR	0,00	4,14	5622233642516449	Doprinos za fond solidarnosti 712173 01/10/22 30/11/22 0000000 074 0000000000
567-353-11000080-34 02.12.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,13	5622233642576045	56735311000080344402527540009071217302122202 12220950000000000000000000000000 712173 02/12/22 02/12/22 0000000 095 0000000000
572-106-00017024-48 02.12.22 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.4404844340000	0,00	4,11	5622233642546673	57210600017024484404844340000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81656750-07 02.12.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE4511869400008	0,00	4,08	5622233642548772/0	SOLIDARNOST 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				
562-002-81338828-23	0,00	4,05	5622233642538368	Doprinos za solidarnost 11/22
02.12.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/11/22 30/11/22 0000000 075 0000000000
562-009-81226388-22	0,00	4,04	5622233642516179	FOND SOLIDARNOSTI 11/2022
02.12.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/11/22 30/11/22 0000000 097 0000000000
562-099-81588270-52	0,00	4,00	5622233642559271	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/2022
02.12.22 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00002929-45	0,00	4,00	5622233642527763/0	SREDSTVA SOLIDARNOSTI 11/22
02.12.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/11/22 30/11/22 0000000 095 0000000000
555-100-00130029-15	0,00	3,95	5622233642532953	55510000130029154403252630009071217301102231
02.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403252630009	712173 01/10/22 31/10/22 0000000 074 0000000000
551-001-00034052-14	0,00	3,94	5622233642560221	55100100034052144400950550000071217301112230
02.12.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA			N4400950550000	712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00273400-69	0,00	3,85	5622233642529359	16104500273400694402147710009071217301112230
02.12.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	712173 01/11/22 30/11/22 0000000 002 0000052450
572-266-00006984-18	0,00	3,81	5622233642531143	57226600006984184509954530005071217301112230
02.12.22 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI			4509954530005	712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-80729689-06	0,00	3,77	5622233642580129	uplata dopr za solid
02.12.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 02/12/22 02/12/22 0000000 074 0000000000
562-002-81202676-12	0,00	3,75	5622233642569307/0	POS.DOPR.ZA LIJ.11/22
02.12.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI			BA4509113140008	712173 01/11/22 30/11/22 0000000 075 0000000000
551-450-22413108-56	0,00	3,70	5622233642531887	55145022413108564600271530015071217301112230
02.12.22 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112			B4600271530015	712173 01/11/22 30/11/22 0000000 005 0000000011
551-470-22065837-79	0,00	3,69	5622233642560142	55147022065837794403349710007071217301112230
02.12.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	712173 01/11/22 30/11/22 0000000 008 0000000000
572-246-00007086-13	0,00	3,68	5622233642575827	57224600007086134511388640005071217301122231
02.12.22 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC			4511388640005	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81512385-48	0,00	3,67	5622233642525453	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 10-2022 GODINE
02.12.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA			784510920150007	712173 01/10/22 31/10/22 0000000 002 0000000000
551-470-22303722-53	0,00	3,63	5622233642532199	55147022303722534404372740009071217301112230
02.12.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	712173 01/11/22 30/11/22 0000000 008 0000000000
572-106-00016952-70	0,00	3,62	5622233642531214	57210600016952704404029180006071217301112230
02.12.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC			4404029180006	712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00336300-34	0,00	3,62	5622233642542858	16104500336300344402556210000071217301112230
02.12.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	712173 01/11/22 30/12/22 0000000 002 0000000000

Prethodno stanje

1.960.901,90

Ukupno duguje

0,00

Ukupno potrazuje

26.489,86

Stanje racuna

1.987.391,76



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				
555-100-00092951-87 02.12.22 AVIOINZENJERING D.O.O.	0,00	3,59	5622233642532968 4403627540002	55510000092951874403627540002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-216-00002234-34 02.12.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	3,53	5622233642560837 4509901760009	57221600002234344509901760009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-005-81489323-23 02.12.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC4500644500001	0,00	3,53	5622233642537463/0 4500644500001	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
567-321-27000016-13 02.12.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISI4403522520006	0,00	3,52	5622233642532669 4403522520006	56732127000016134403522520006071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-002-81397950-70 02.12.22 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	3,52	5622233642526711 4404178690009	doprinos za solidarnost za 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
567-241-11001298-25 02.12.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008	0,00	3,50	5622233642560531 4404644840008	56724111001298254404644840008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-015-00023768-13 02.12.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	3,48	5622233642560472 4401438150004	55101500023768134401438150004071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-008-00000089-30 02.12.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	3,46	5622233642538826/0 4403897840008	TAKSA 712173 02/12/22 02/12/22 0000000 069 0000000000
552-014-00011691-97 02.12.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB MAS 4502866650004	0,00	3,46	5622233642532367 4502866650004	55201400011691974502866650004071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
338-410-22352627-26 02.12.22 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	3,45	5622233642574034 4403289550005	33841022352627264403289550005071217301112230 112207400000000000000000011 712173 01/11/22 30/11/22 0000000 074 0000000011
551-470-22303321-92 02.12.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,44	5622233642531765 4403972130003	55147022303321924403972130003071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80648412-30 02.12.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI4506629850002	0,00	3,43	5622233642525405/9994 4506629850002	solidranost 712173 01/11/22 30/11/22 0000000 002 0000000000
551-001-00015018-80 02.12.22 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L4502663110004	0,00	3,42	5622233642560459 4502663110004	55100100015018804502663110004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81673316-72 02.12.22 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI	0,00	3,41	5622233642577499 4511299380008	doprinosi Za solidarnost 712173 02/12/22 02/12/22 0000000 005 0000000000
562-099-00003983-88 02.12.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	3,39	5622233642559633/0 4401118080008	dop za solid 712173 01/11/22 30/11/22 0000000 053 0000000000
554-003-00000456-70 02.12.22 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,38	5622233642560561 4506619540005	55400300000456704506619540005071217301112230 11220590000000000000000000 712173 01/11/22 30/11/22 0000000 059 0000000000
562-099-81507151-36 02.12.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	3,38	5622233642548560 4510893590008	sred. solid 11/22 712173 01/11/22 30/11/22 0000000 050 0000000000
562-099-00012078-53 02.12.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	3,37	5622233642555931/25 4502275450006	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				
562-005-00003086-13	0,00	3,36	5622233642553030	solidarnost 11/2022
02.12.22 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/11/22 30/11/22 0000000 028 0000000011
567-362-25000017-06	0,00	3,36	5622233642576039	56736225000017064501851920009071217301112230
02.12.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			14501851920009	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00515853-44	0,00	3,35	5622233642561011	55510000515853444404675640007071217301112230
02.12.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-005-00001575-10	0,00	3,35	5622233642560726	55400500001575104501403930001071217301112230
02.12.22 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	11220340000000000000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
567-241-25001000-76	0,00	3,34	5622233642575315	56724125001000764509886350001071217301112230
02.12.22 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA			4509886350001	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-25000150-63	0,00	3,33	5622233642575976	56732325000150634506728160000071217301112230
02.12.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-000-20497335-44	0,00	3,33	5622233642532033	5520002049733544451266099009071217301112230
02.12.22 ATELIER S SUZANA SAMARDZIJA SPLEPE RADIC 3 GRAC			4512660990009	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-005-00001146-13	0,00	3,33	5622233642549766/0	sol fond
02.12.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30			74400 4500588830001	712173 01/11/22 30/11/22 0000000 027 0000000000
562-005-81508744-57	0,00	3,32	5622233642556459	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
02.12.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81702076-74	0,00	3,32	5622233642566647/0	solidarnost
02.12.22 ZANATSTVO S ? X SINISA SKOBIC SP BANJA LUKA HIL			4512228570007	712173 01/11/22 31/12/22 0000000 002 0000000000
572-336-00001567-35	0,00	3,32	5622233642575500	57233600001567354504058340009071217301102231
02.12.22 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF			4504058340009	10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
554-006-00012517-18	0,00	3,31	5622233642546675	55400600012517184511014720005071217301112230
02.12.22 Dragstor STANKOVIC Slavica StankovicStanari			4511014720005	11221380000000000000000000000000 712173 01/11/22 30/11/22 0000000 138 0000000000
555-100-00380161-11	0,00	3,31	5622233642533082	5551000380161114510599560001071217301112230
02.12.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81456085-71	0,00	3,30	5622233642549844	posebni doprinosi za liječenje djece
02.12.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02609000-38	0,00	3,30	5622233642528840	16100002609000384511940630001071217301112230
02.12.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA			14511940630001	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81069990-79	0,00	3,30	5622233642551917/0	DOP SOLID. ZA LIJECENJE
02.12.22 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/11/22 30/11/22 0000000 002 0000000000
551-490-22066388-65	0,00	3,30	5622233642546114	55149022066388654403663340001071217301112230
02.12.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC			4403663340001	11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-010-00001604-43	0,00	3,29	5622233642549308	DOPRINOSI ZA SOLIDARNOST ZA 11/22
02.12.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	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				
567-321-25000341-73 02.12.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	3,25	5622233642575972 4509949610009	56732125000341734509949610009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-700-00412286-45 02.12.22 LJETO DOO	0,00	3,25	5622233642561467 4404372070003	55570000412286454404372070003071217301112230 11220940000000000000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
562-008-81412710-19 02.12.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	3,24	5622233642550644/0 4510418520003	SREDS SOLID 11/22 712173 01/11/22 30/11/22 0000000 107 0000000000
567-603-25000067-75 02.12.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	3,22	5622233642560118 4505068190001	56760325000067754505068190001071217302122202 12220560000000000000000000000000 712173 02/12/22 02/12/22 0000000 056 0000000000
572-266-00005752-28 02.12.22 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUI	0,00	3,20	5622233642561131 4510535240003	57226600005752284510535240003071217301102230 11220740000000000000000000000000 712173 01/10/22 30/11/22 0000000 074 0000000000
161-000-02773500-74 02.12.22 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/	0,00	3,07	5622233642528092 4404425530001	16100002773500744404425530001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02414800-56 02.12.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	3,07	5622233642574014 4511456740005	16100002414800564511456740005071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
572-106-00017846-07 02.12.22 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L	0,00	3,04	5622233642560896 4404944990001	57210600017846074404944990001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-80842321-08 02.12.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	3,01	5622233642570711/0 4403072570008	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
555-300-00519127-16 02.12.22 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622233642561144 4404688110007	55530000519127164404688110007071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-007-00000115-98 02.12.22 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,90	5622233642549343/0 4401678540063	OBUSTAVA 712173 01/11/22 30/11/22 0000000 074 0000000000
552-023-00028096-08 02.12.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	2,90	5622233642560009 4403432290001	55202300028096084403432290001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-025-00375700-87 02.12.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	0,00	2,89	5622233642542827 6:4403527080004	16102500375700874403527080004071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-11000620-22 02.12.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,89	5622233642576209 4402380690000	56724111000620224402380690000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000798-03 02.12.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,85	5622233642575219 4509535480006	56724125000798034509535480006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00000282-81 02.12.22 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	2,84	5622233642554580 4500736880005	Doprinos za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
562-012-81284173-53 02.12.22 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA	0,00	2,81	5622233642566734/0 4509673440007	FOND SOLID. 712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-81563239-67 02.12.22 CIS INSTITUT DOO BANJA LUKA	0,00	2,80	5622233642570326 4404498090000	LD 11/2022 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				
562-008-81463685-63	0,00	2,76	5622233642525726	tekuci grantovi
02.12.22 CENTAR VL NINKOVIC MIRJANA S.P.			4503628250002	712173 01/11/22 30/11/22 0000000 107 0000000000
562-099-81443055-70	0,00	2,75	5622233642550441/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.12.22 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1			78 4510325190003	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000706-25	0,00	2,74	5622233642552495	DOPRINOS ZA SOLIDARNOST
02.12.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-80237668-18	0,00	2,72	5622233642564357/0	DOPR.ZA SOLID.
02.12.22 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MO			4505015740000	712173 01/12/22 31/12/22 0000000 064 0000000000
572-286-00007695-09	0,00	2,70	5622233642546855	57228600007695094512637660000071217301112230
02.12.22 TRI KARANFILA KAFE BAR LJUBISA VASILJEVIC S.P. EK			4512637660000	712173 01/11/22 30/11/22 0000000 119 0000000000
562-100-80000186-03	0,00	2,70	5622233642550550	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.12.22 DN STIL DOO BANJA LUKA			4400817800001	712173 01/11/22 30/11/22 0000000 056 0000000000
562-003-81763730-42	0,00	2,69	5622233642524855/0	0,25?
02.12.22 RESTORAN MITROVIC SINISA DJURIC S.P. VLASENICA R			4512684400008	712173 01/10/22 31/10/22 0000000 116 0000000000
555-100-00506440-56	0,00	2,60	5622233642546846	55510000506440564404650220003071217301112230
02.12.22 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	712173 01/11/22 30/11/22 0000000 002 0000000000
571-010-00003075-54	0,00	2,60	5622233642546868	57101000003075544403248440009071217301112230
02.12.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic			4403248440009	712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00646000-97	0,00	2,58	5622233642542883	16104500646000974508243650001071217301112230
02.12.22 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKO			4508243650001	712173 01/11/22 30/11/22 0000000 067 0000000000
567-651-25000051-02	0,00	2,56	5622233642546514	56765125000051024500672620004071217301112230
02.12.22 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00000447-26	0,00	2,55	5622233642519212/0	doprinos za fond 11/22
02.12.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B			4400876720003	712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22032835-20	0,00	2,49	5622233642560399	55172022032835204403580560000071217301112230
02.12.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	712173 01/11/22 30/11/22 0000000 005 0000000000
562-012-81551256-24	0,00	2,47	5622233642536001	Uplata doprinosa za profesionalnu solidarnost 11/22
02.12.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA			4404503190000	712173 01/11/22 30/11/22 0000000 085 0000000000
567-241-25001931-96	0,00	2,37	5622233642560739	56724125001931964512036310001071217302082102
02.12.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17			14512036310001	712173 02/08/21 02/08/21 0000000 002 0000000000
554-006-00012627-76	0,00	2,35	5622233642546145	55400600012627764511958840003071217301112230
02.12.22 Trgovinska radnja PAVLOVIC METAL DraDoboj			4511958840003	712173 01/11/22 30/11/22 0000000 028 0000000000
551-720-22046713-96	0,00	2,31	5622233642532009	55172022046713964404447770006071217301112230
02.12.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00465546-33	0,00	2,25	5622233642531184	55510000465546334511260330003071217301112230
02.12.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA			4511260330003	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				
562-003-00000342-98	0,00	2,23	5622233642579162	Doprinos solidarnosti za XI/22
02.12.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00005812-33	0,00	2,22	5622233642541177/0	dopr za sol.
02.12.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/11/22 30/11/22 0000000 075 0000000000
562-003-81729717-37	0,00	2,22	5622233642527674/0	solidarnost za djecu
02.12.22 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA			4512386990005	712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00000727-59	0,00	2,21	5622233642548953	DOPRIN.ZA solidarnost
02.12.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP			4401679860002	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81470018-79	0,00	2,18	5622233642578397	SREDSTVA SOLIDARNOSTI
02.12.22 SOLING IZGRADNJA DOO BANJA LUKA			4403900220008	712173 0000000 002 0000000000
555-000-00327016-28	0,00	2,17	5622233642545735	55500000327016284510230640001071217301112230
02.12.22 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/11/22 30/11/22 0000000 005 0000000000
567-543-11000057-08	0,00	2,16	5622233642545743	56754311000057084400017350008071217301112230
02.12.22 GOLDEN STAR DOO DERVENTADERVENTADERVENTA			4400017350008	712173 01/11/22 30/11/22 0000000 027 0000000000
567-241-25001539-11	0,00	2,16	5622233642560524	56724125001539114511065550007071217301112230
02.12.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.			4511065550007	712173 01/11/22 30/11/22 0000000 002 0000000000
552-014-00027412-76	0,00	2,15	5622233642532034	55201400027412764502931900005071217301112230
02.12.22 RM CO MARKETING MILUNOVIC R.VRBASKA BB GRADI			4502931900005	712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80580640-34	0,00	2,14	5622233642575041/0	solid za djecu
02.12.22 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			4506437600002	712173 01/11/22 30/11/22 0000000 002 0000000000
555-400-00078144-29	0,00	2,14	5622233642533120	55540000078144294504275520007071217301112230
02.12.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-81501544-76	0,00	2,13	5622233642536753	Sredstva solidarnosti
02.12.22 TIENS DOO BANJA LUKA			4404384910007	712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-16950017-31	0,00	2,13	5622233642559688	55200016950017314507971120004071217301112230
02.12.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA			4507971120004	712173 01/11/22 30/11/22 0000000 015 0000000000
562-010-00001405-58	0,00	2,13	5622233642568249/0	dop solid
02.12.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.			4502891090005	712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80761179-65	0,00	2,13	5622233642545475	sredstva solidarnosti
02.12.22 MIHAJLOVIC PREVOZ CELINAC BOJAN MIHAJLOVIC S.P			4507232320003	712173 01/11/22 30/11/22 0000000 025 00000000
572-106-00001476-35	0,00	2,12	5622233642575928	57210600001476354403547600004071217301112230
02.12.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABA			4403547600004	712173 01/11/22 30/11/22 0000000 002 0000000000
572-276-00007298-41	0,00	2,11	5622233642560822	57227600007298414404643950004071217301112230
02.12.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI			4404643950004	712173 01/11/22 30/11/22 0000000 088 0000000000
555-007-00519408-47	0,00	2,11	5622233642531544	55500700519408474508271510002071217301112230
02.12.22 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA			4508271510002	712173 01/11/22 30/11/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.960.901,90</b>	<b>26.489,86</b>		<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.987.391,76</b>

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2022

Izvod: 278

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00581800-55 02.12.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,10	5622233642528150 4507708420001	16104500581800554507708420001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000592-75 02.12.22 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,10	5622233642559888 4511606650000	56736325000592754511606650000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-651-25000197-49 02.12.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,10	5622233642532918 4510273020007	56765125000197494510273020007071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
551-299-11300693-77 02.12.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	2,10	5622233642531894 4507053310003	55129911300693774507053310003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81445940-95 02.12.22 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0,00	2,10	5622233642519237/0 0304967121583	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 027 0000000000
562-007-81400758-34 02.12.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	2,09	5622233642574803/0 4404159390002	uplata dopr za solid 11/2022 712173 02/12/22 02/12/22 0000000 074 0000000000
199-562-00412164-97 02.12.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	2,09	5622233642529725 4509563340007	19956200412164974509563340007071217301082231 082207400000005074034462 712173 01/08/22 31/08/22 0000000 074 5074034462
562-007-00002226-70 02.12.22 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.O	0,00	2,09	5622233642557334/0 4501859400004	SOLIDARNOST 712173 02/12/22 02/12/22 0000000 074 0000000000
562-005-81516395-93 02.12.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	2,09	5622233642519171/0 4510946200002	upl sredstava 11/22 712173 01/11/22 30/11/22 0000000 027 0000000000
567-353-25000235-84 02.12.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB	0,00	2,09	5622233642560270 4510097460003	56735325000235844510097460003071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81754914-58 02.12.22 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU	0,00	2,09	5622233642551865/0 4404933950008	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
571-010-00003075-54 02.12.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic	0,00	2,08	5622233642546715 4403248440009	57101000003075544403248440009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00011435-51 02.12.22 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE	0,00	2,08	5622233642575768 4512238290002	57226600011435514512238290002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-81576598-98 02.12.22 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,08	5622233642563634/0 4511293420008	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
562-005-81226953-75 02.12.22 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	2,08	5622233642518912/0 4500598800003	SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-80274313-37 02.12.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	2,08	5622233642553651/0 4505924640005	DOPR SOLID ZA DIJAGN 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00005014-11 02.12.22 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	2,08	5622233642575762 4510204640001	57226600005014114510204640001071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-003-81481904-68 02.12.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	2,07	5622233642556769/0 4404347710006	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.960.901,90	0,00	26.489,86		1.987.391,76

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2022

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				
562-099-00000746-02 02.12.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622233642535523 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE NOV. 2022 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00515800-09 02.12.22 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA	0,00	2,07	5622233642532480 4400870870003	55510000515800094400870870003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-562-00412164-97 02.12.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	2,07	5622233642530106 4509563340007	19956200412164974509563340007071217301092230 092207400000005074034462 712173 01/09/22 30/09/22 0000000 074 5074034462
562-099-00013521-89 02.12.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	2,07	5622233642550406/0 4503059530000	fond solidarnosti 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00000091-27 02.12.22 BANJA LUKA FILM DOO GRADISKA	0,00	2,07	5622233642551094 4400973760001	Solidarnost 11/2022 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00004025-59 02.12.22 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,07	5622233642553461 4400839280001	Solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001881-52 02.12.22 K ? K DIJANA DIVLJAK SP BANJA LUKA BANJA LUKA	0,00	2,07	5622233642560438 4511711280005	56724125001881524511711280005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00004238-48 02.12.22 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,07	5622233642555589/0 4504190960008	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 9074044828
554-001-00005727-69 02.12.22 NARCIS 1 DOOBijeljina	0,00	2,07	5622233642532292 4404770390000	55400100005727694404770390000071217301032230 11220050000000000000000000 712173 01/03/22 30/11/22 0000000 005 0000000000
552-000-19603016-78 02.12.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	2,06	5622233642575407 4511835250007	55200019603016784511835250007071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-343-11000394-67 02.12.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	2,06	5622233642575838 4403768360008	56734311000394674403768360008071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-80745939-47 02.12.22 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD	0,00	2,05	5622233642550685/0 4507161710000	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
199-562-00412164-97 02.12.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	2,05	5622233642530122 4509563340007	19956200412164974509563340007071217301102231 102207400000005074034462 712173 01/10/22 31/10/22 0000000 074 5074034462
562-003-81345488-73 02.12.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJIN	0,00	2,04	5622233642523402/0 4404059920004	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000
551-720-22045661-51 02.12.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E	0,00	2,03	5622233642531592 4510817810007	55172022045661514510817810007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02105300-72 02.12.22 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	2,02	5622233642542984 14401051660004	16100002105300724401051660004071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-490-22539920-34 02.12.22 IFT EURO PALLETS DOO PRIJEDORALEJA KOZARSKOG C	0,00	2,02	5622233642560319 4404966020006	55149022539920344404966020006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-006-00000375-46 02.12.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	2,00	5622233642553286/0 4400531660008	DOPRINOS 712173 01/11/22 30/11/22 0000000 046 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				
562-003-81530789-77	0,00	2,00	5622233642548838/0	SOLIDARNOST 11/22
02.12.22 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.4511039710004			712173	01/11/22 30/11/22 0000000 119 0000000000
562-099-00006071-32	0,00	2,00	5622233642551999/0	doprinos za solidarnost
02.12.22 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA\4503225720009			712173	01/11/22 30/11/22 0000000 075 0000000000
554-001-00002491-77	0,00	1,91	5622233642530899	55400100002491774501260990008071217301112230
02.12.22 Saraf trgovinska radnjaBijeljina		4501260990008		11220050000000000000112022
			712173	01/11/22 30/11/22 0000000 005 0000112022
562-005-81110634-26	0,00	1,85	5622233642559328/0	SOLIDARNOST 11/2022
02.12.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006			712173	01/11/22 30/11/22 0000000 010 0000000000
562-099-81706479-57	0,00	1,82	5622233642552293/0	FOND SOLID NA PLATE 11/2022
02.12.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN4403893770005			712173	01/11/22 30/11/22 0000000 002 0000000000
567-343-11000663-36	0,00	1,80	5622233642546992	56734311000663364404397220000071217301122231
02.12.22 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000				12220050000000000000000000
			712173	01/12/22 31/12/22 0000000 005 0000000000
161-045-00692200-13	0,00	1,79	5622233642528985	16104500692200134508024000000071217301112230
02.12.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC4508024000000				11220020000000000000000000
			712173	01/11/22 30/11/22 0000000 002 0000000000
567-343-25000573-45	0,00	1,79	5622233642560115	56734325000573454510170050005071217301122231
02.12.22 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005				12220050000000000000000000
			712173	01/12/22 31/12/22 0000000 005 0000000000
562-011-00002989-10	0,00	1,78	5622233642572077/0	DOP. ZA SOLID.
02.12.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007			712173	01/11/22 30/11/22 0000000 034 0000000000
554-001-00005390-13	0,00	1,78	5622233642560407	55400100005390134505141880003071217301112230
02.12.22 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina		4505141880003		11220050000000000000000000
			712173	01/11/22 30/11/22 0000000 005 0000000000
562-099-00012912-73	0,00	1,77	5622233642563591/31	solidarnost
02.12.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003			712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-80990620-54	0,00	1,77	5622233642545323/0	solidarnost
02.12.22 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L.4508027010006			712173	01/11/22 30/11/22 0000000 056 0000000000
554-001-00005626-81	0,00	1,76	5622233642560414	55400100005626814501290800009071217301112230
02.12.22 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina		4501290800009		11220050000000000000000000
			712173	01/11/22 30/11/22 0000000 005 0000000000
562-001-00000447-75	0,00	1,76	5622233642535852/0	porez sol
02.12.22 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009			712173	01/11/22 30/11/22 0000000 078 0000000000
562-010-81149453-15	0,00	1,75	5622233642518813/0	dop solid 11/22
02.12.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003			712173	01/11/22 30/11/22 0000000 008 0000000000
562-005-00002762-15	0,00	1,75	5622233642571536/0	FOND SOLID
02.12.22 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008			712173	01/11/22 30/11/22 0000000 028 0000000000
562-099-81760585-20	0,00	1,74	5622233642526170	fond solidarnosti
02.12.22 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA 4512681130000			712173	02/12/22 02/12/22 0000000 002 0000000000
562-005-81481697-09	0,00	1,74	5622233642569354/0	SOLIDARNOST 11/22
02.12.22 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ\4510779970003			712173	01/11/22 30/11/22 0000000 010 0000000000
571-060-00000578-51	0,00	1,73	5622233642560729	57106000000578514510583050003071217301122231
02.12.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003				12220670000000000000000000
			712173	01/12/22 31/12/22 0000000 067 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				
554-001-00003315-30 02.12.22 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,73	5622233642546448 4505485890008	55400100003315304505485890008071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-483-11000045-74 02.12.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,73	5622233642546088 4403188520008	56748311000045744403188520008071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
567-363-25000290-11 02.12.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,72	5622233642575890 4509223750006	56736325000290114509223750006071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
154-500-20152351-03 02.12.22 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A,	0,00	1,72	5622233642543597 4404863640006	15450020152351034404863640006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00539200-09 02.12.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,72	5622233642573900 4502921180004	16104500539200094502921180004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-363-25000290-11 02.12.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,72	5622233642575740 4509223750006	56736325000290114509223750006071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-00004052-71 02.12.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ,	0,00	1,71	5622233642527926/0 4502847860006	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-002-81311331-64 02.12.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI	0,00	1,71	5622233642563278/0 4403973880006	DOPRINOSI 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81646528-72 02.12.22 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,71	5622233642568327 4511739960001	Doprinosi za solidarnost 8/22 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00012958-41 02.12.22 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR,	0,00	1,70	5622233642561118 4512612160002	57226600012958414512612160002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00058979-56 02.12.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,70	5622233642532802 4508722460004	55510000058979564508722460004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-25009181-33 02.12.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,70	5622233642560201 4504786960005	56732325009181334504786960005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
554-001-00002525-72 02.12.22 Mini Agrar zrBijeljina	0,00	1,70	5622233642560329 4501143410009	55400100002525724501143410009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-81454337-28 02.12.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB	0,00	1,69	5622233642549552/0 4403544090005	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 119 0000000000
562-003-00000618-46 02.12.22 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	1,69	5622233642568753/0 4501049580006	solid 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-81255673-52 02.12.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,69	5622233642567964/0 4509399010009	solid 712173 01/11/22 30/11/22 0000000 005 0000000000
572-246-00008157-98 02.12.22 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA	0,00	1,69	5622233642545562 4511880550003	57224600008157984511880550003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02474300-36 02.12.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA	0,00	1,69	5622233642528101 4511594970003	16100002474300364511594970003071217301112230 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				
552-007-00025080-43 02.12.22 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,69	5622233642532032 4507426360006	55200700025080434507426360006071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00015629-70 02.12.22 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI	0,00	1,69	5622233642535091/0 4502621890000	SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00391100-49 02.12.22 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,69	5622233642542850 4506419610009	16104500391100494506419610009071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
161-000-02237200-35 02.12.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,68	5622233642543230 14402541960002	16100002237200354402541960002071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-007-81081677-81 02.12.22 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	0,00	1,68	5622233642549107/0 14508402470001	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 011 0000000000
562-012-00001400-72 02.12.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,68	5622233642535911/0 4400643200000	JU FOND SOLID ZA DIJAGN 712173 01/10/22 31/10/22 0000000 091 0000000000
562-011-81237026-20 02.12.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,68	5622233642524274 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
567-241-11001083-88 02.12.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,68	5622233642547008 4404319260003	56724111001083884404319260003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-700-00546452-97 02.12.22 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE	0,00	1,67	5622233642561029 4512127540000	55570000546452974512127540000071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-012-00000708-14 02.12.22 AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRA.	0,00	1,67	5622233642524561/0 4501643490009	FOND SOLID. 712173 01/11/22 30/11/22 0000000 089 0000000000
555-100-00560856-59 02.12.22 PROTETIK DOO BANJA LUKA	0,00	1,67	5622233642531613 4404841080007	55510000560856594404841080007071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02142300-40 02.12.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784C	0,00	1,67	5622233642528728 4504963090008	16100002142300404504963090008071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-490-22116949-90 02.12.22 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC	0,00	1,67	5622233642560303 4512333280006	55149022116949904512333280006071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
161-045-00271400-55 02.12.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,66	5622233642528189 4402286080001	16104500271400554402286080001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81582227-88 02.12.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.	0,00	1,66	5622233642555856 4511339600006	0,25? na platu 712173 02/12/22 02/12/22 0000000 074 00000000
572-526-00000269-51 02.12.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,66	5622233642531538 4400230970001	57252600000269514400230970001071217301112230 11220380000000000000000000 712173 01/11/22 30/11/22 0000000 038 0000000000
555-100-00426639-63 02.12.22 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,66	5622233642531175 4510926860006	55510000426639634510926860006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

1.960.901,90

Ukupno duguje

0,00

Ukupno potrazuje

26.489,86

Stanje racuna

1.987.391,76

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				
567-241-25000834-89 02.12.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,66	5622233642532901 4509663300002	56724125000834894509663300002071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-100-80025511-76 02.12.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,66	5622233642562406/31 4505321430006	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-27000042-72 02.12.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B	0,00	1,65	5622233642561420 4401008570000	56724127000042724401008570000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81561832-66 02.12.22 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V	0,00	1,65	5622233642572471/0 4511246340004	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 0000000000
562-011-81493020-84 02.12.22 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	0,00	1,65	5622233642524499/0 4510834070009	POSEBAN DOPR.ZA SOLID. 712173 01/11/22 30/11/22 0000000 066 0000000000
555-008-00258669-07 02.12.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,65	5622233642561153 4506402720005	55500800258669074506402720005071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-007-81425050-05 02.12.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,65	5622233642540784/0 4507685110000	POSEBA DOPR ZA SOLID 712173 01/10/22 31/10/22 0000000 135 0000000000
554-004-00100132-44 02.12.22 AUTO RANKO DOO Gradiska	0,00	1,65	5622233642532299 4404206900006	55400400100132444404206900006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-11000230-85 02.12.22 SVIT MEBEL DOO GRADISKA VIDOVDANSKA LOK.11/1	0,00	1,65	5622233642532819 364404559140005	56732111000230854404559140005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80849787-21 02.12.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000	0,00	1,65	5622233642578005 4507470690005	FOND ZA DIJ.I LIJEC.DJECE ,11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
554-005-00001073-61 02.12.22 OMEGA nocni klubPELAGICEVO	0,00	1,64	5622233642560493 4507580440004	55400500001073614507580440004071217301112230 11220340000000000000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
562-003-00002667-10 02.12.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	1,64	5622233642559650/0 4400377210002	UPLATA SOLIDARNOG DOPINOSA ZA 11/232 712173 01/11/22 30/11/22 0000000 005 0000000000
567-321-11000180-41 02.12.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	1,64	5622233642547038 4404158740000	56732111000180414404158740000071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-81490553-20 02.12.22 ADVOKAT BOSKO ZEKIC ZVORNIK	0,00	1,64	5622233642553460 4510827450009	poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 119 0000000000
562-007-80740754-82 02.12.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN Df	0,00	1,63	5622233642544857/0 4507098410009	UPL DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
555-000-00555219-45 02.12.22 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,63	5622233642561380 4512201700006	55500000555219454512201700006071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80004750-85 02.12.22 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	1,63	5622233642566189/0 4502541940006	fond soli 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-00004293-27 02.12.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,63	5622233642562437/0 4502925920002	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
554-027-00000017-17 02.12.22 Kafe bar ALFA Predrag UtjeSanovi c sGradiska	0,00	1,63	5622233642560656 4511714890009	55402700000017174511714890009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81669830-06	0,00	1,63	5622233642524205/0	uplata za liječenje djece u inostranstvu
02.12.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR			4512048080001	712173 01/11/22 30/11/22 0000000 053 0000000000
555-000-00584941-22	0,00	1,63	5622233642560979	55500000584941224512588600004071217301112230
02.12.22 MILADIN STJEPANOVIC - NOTAR			4512588600004	11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
555-100-00590961-51	0,00	1,63	5622233642560983	55510000590961514512697640008071217301112230
02.12.22 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC			4512697640008	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-012-00000402-59	0,00	1,63	5622233642524208/0	DOPR ZA SOLID JOVOVIC DRAGO
02.12.22 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAI			4400559320008	712173 01/12/22 30/12/22 0000000 088 0000000000
562-100-80004750-85	0,00	1,63	5622233642567002/0	fond solidar
02.12.22 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81656913-05	0,00	1,63	5622233642565043/0	SOLIDARNOST
02.12.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00003055-55	0,00	1,63	5622233642556800/0	UPLATA DOPRINOSA NA TERET RADNIKA
02.12.22 STR PRODAVNICA SNOP,STANKOVIC BRANKO S.P. KOZ			4502088930002	712173 01/11/22 30/11/22 0000000 007 0000000000
567-570-11000021-54	0,00	1,63	5622233642575905	56757011000021544400152050006071217301112230
02.12.22 METALLINUM INSTALACIJE DOO DERVENTADERVENTA			4400152050006	11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
554-009-00011403-12	0,00	1,63	5622233642575615	55400900011403124404767090003071217301112230
02.12.22 ELFI DOOVukosavlje			4404767090003	11220660000000000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000
562-005-81724840-20	0,00	1,63	5622233642545342/0	SOL FOND
02.12.22 PRODAVNICA POLOVNOM I NOVOM ROBOM MASA GOR			4512344990005	712173 01/11/22 30/11/22 0000000 027 0000000000
562-100-80004750-85	0,00	1,63	5622233642567283/0	fond solidarn
02.12.22 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005867-37	0,00	1,63	5622233642575520	55400100005867374512641180004071217301112230
02.12.22 ART ROOM DANKA KLIMENTA SP BIJEPUSKINOVA 31 Bij			4512641180004	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-321-11000093-11	0,00	1,63	5622233642575970	56732111000093114403671790008071217301112230
02.12.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD			4403671790008	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00007279-94	0,00	1,63	5622233642564969/0	DOP ZA SOLIDARNOST
02.12.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/11/22 30/11/22 0000000 067 0000000000
567-321-25000321-36	0,00	1,63	5622233642575959	56732125000321364509809950004071217301112230
02.12.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK			4509809950004	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
338-720-22001413-93	0,00	1,63	5622233642574372	33872022001413934201580690157071217301112230
02.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690157	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000011
554-001-00005482-28	0,00	1,63	5622233642560403	55400100005482284510886620007071217301112230
02.12.22 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA			4510886620007	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-450-22117045-16	0,00	1,63	5622233642531781	55145022117045164508945680006071217301112230
02.12.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEJOS			4508945680006	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000150-80 02.12.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJEVO	0,00	1,63	5622233642546993 4509163830005	56748325000150804509163830005071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-005-81514290-06 02.12.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA	0,00	1,63	5622233642537514 4510912640003	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81599769-87 02.12.22 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,63	5622233642573691/0 4511421100003	dopr solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81651451-47 02.12.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,63	5622233642553850/0 4511747390001	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
552-021-00011520-73 02.12.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BB PRIJEI	0,00	1,63	5622233642532059 4502018050005	55202100011520734502018050005071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81632492-82 02.12.22 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	1,63	5622233642577164 4511625100002	fond solidar. za djec.dijagnos. 712173 01/11/22 30/11/22 0000000 095 0000000000
562-007-81501139-76 02.12.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	1,63	5622233642553585/0 4510845780008	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 074 0000000000
555-300-00303857-97 02.12.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,63	5622233642532877 4510108170002	55530000303857974510108170002071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
555-300-00383566-75 02.12.22 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI	0,00	1,63	5622233642532891 4510629570007	55530000383566754510629570007071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
572-226-00004231-52 02.12.22 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE	0,00	1,63	5622233642561074 4512132030001	57222600004231524512132030001071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-81541398-18 02.12.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,63	5622233642567640/0 4511114860009	UPL FONDA SOLIDARNOSTI ZA OBOLJELU DJECU X/22 712173 01/10/22 31/10/22 0000000 025 0000000000
562-099-81699833-13 02.12.22 AGROKOMANDA DOO BANJA LUKA ROVINE BROJ 93A G	0,00	1,63	5622233642566415 44404827330009	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 008 0000000000
572-226-00002406-95 02.12.22 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S	0,00	1,63	5622233642546459 4510223350006	57222600002406954510223350006071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-008-81703203-85 02.12.22 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI	0,00	1,62	5622233642568137/0 4404841830006	SREDS SOLID 712173 01/11/22 30/11/22 0000000 107 0000000
551-720-22700934-34 02.12.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,62	5622233642575339 4510664210005	55172022700934344510664210005071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-007-81613509-41 02.12.22 POLIEX BH DOO PRIJEDOR	0,00	1,62	5622233642537207 4404619730001	Uplata dopr. za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-00004230-72 02.12.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,62	5622233642533767/0 4504243590003	DOPRINOS 712173 02/12/22 02/12/22 0000000 074 9074044752
562-099-81710089-91 02.12.22 DO LEDINFO DOO BANJA LUKA	0,00	1,62	5622233642514179 4404851390004	Doprinos za liječenje djece u inostranstvu 712173 01/11/22 30/11/22 0000000 002 0000000000
551-450-22140796-58 02.12.22 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN	0,00	1,62	5622233642531776 4512381680008	55145022140796584512381680008071217301112230 11220150000000000000000000000000 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				
554-010-00011376-44 02.12.22 VISSI FASHIONSamac	0,00	1,62	5622233642560639 4511587760001	55401000011376444511587760001071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-007-81322033-14 02.12.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002	0,00	1,62	5622233642538425/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81252760-13 02.12.22 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA I4509386620002	0,00	1,62	5622233642568680/0	DOP ZA SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
571-200-00001293-67 02.12.22 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJED4512610620006	0,00	1,62	5622233642560659	57120000001293674512610620006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
554-008-00011405-55 02.12.22 NESO Nedo Aleksic sp BrodBrod	0,00	1,61	5622233642530904 4512091760008	55400800011405554512091760008071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-005-80909410-67 02.12.22 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D4500475040004	0,00	1,61	5622233642568904/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
567-253-25000479-81 02.12.22 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,60	5622233642575224 4511491900007	56725325000479814511491900007071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
551-710-22591867-59 02.12.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,60	5622233642545622	55171022591867594509418760006071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-006-00001404-63 02.12.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,60	5622233642556202/29	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
562-006-00002416-34 02.12.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI4501517430009	0,00	1,60	5622233642542011/16	UPLATA DOPRINOSA 712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81373815-16 02.12.22 MIHAELA ANA KESELJ S.P. BANJA LUKA JEVREJSKA BE4510168740002	0,00	1,60	5622233642530310/9998	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
554-012-00300234-67 02.12.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622233642530910 4508868910001	55401200300234674508868910001071217301112230 11220410000000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000
161-000-02526000-39 02.12.22 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO S4511665230006	0,00	1,60	5622233642558557	16100002526000394511665230006071217301112230 11221090000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
567-363-25000621-85 02.12.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF4511820900005	0,00	1,60	5622233642546008	56736325000621854511820900005071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-009-00002663-19 02.12.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,55	5622233642554048/0	SOLIDARNOST 712173 02/12/22 02/12/22 0000000 015 0000000000
551-700-22296206-79 02.12.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,52	5622233642575984	55170022296206794510004710005071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
571-010-00003075-54 02.12.22 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009	0,00	1,51	5622233642533073	57101000003075544403248440009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81427727-76 02.12.22 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII4510485040008	0,00	1,50	5622233642571723/0	SOLIDARNOST 11/22 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				
562-003-00002672-92	0,00	1,50	5622233642553449	DOPRINOS ZA SOLIDARNOST
02.12.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJE			4400417700008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81381793-87	0,00	1,41	5622233642577066	Razlika naknade za solidarnost 01.01.-31.10.2022.g.
02.12.22 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 01/01/22 31/10/22 0000000 074 0000000000
562-003-81584544-26	0,00	1,38	5622233642567456/0	DOP ZA SOLID
02.12.22 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF			4511351300000	712173 01/11/22 30/11/22 0000000 119 0000000000
551-460-22141392-11	0,00	1,37	5622233642560151	55146022141392114512723150006071217301112230
02.12.22 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER'			4512723150006	712173 01/11/22 30/11/22 0000000 027 0000000000
562-003-81688644-66	0,00	1,35	5622233642567175/0	DOP ZA SOLID
02.12.22 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400			4512165630004	712173 01/11/22 30/11/22 0000000 119 0000000000
161-045-00693300-11	0,00	1,29	5622233642528857	16104500693300114403560700000071217301112230
02.12.22 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781			4403560700000	712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00016263-03	0,00	1,25	5622233642575859	57210600016263034404683310008071217301112230
02.12.22 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			4404683310008	712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-00262001-96	0,00	1,19	5622233642529052	16100000262001964200442250131071217301112230
02.12.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ			4200442250131	712173 01/11/22 30/11/22 0000000 002 0000000000
554-010-00000756-88	0,00	1,07	5622233642560416	55401000000756884501425660008071217301112030
02.12.22 ZLATARA sp SAMAC Samac			4501425660008	712173 01/11/20 30/11/20 0000000 013 0000000000
552-000-19270343-64	0,00	1,06	5622233642559793	55200019270343644511364540000071217301112230
02.12.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXV KULJANSKI			4511364540000	712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-80267310-91	0,00	1,05	5622233642539818/0	TAKSA
02.12.22 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO			14401869560005	712173 02/12/22 02/12/22 0000000 069 0000000000
551-470-22090676-58	0,00	0,89	5622233642560398	55147022090676584404953390009071217301112230
02.12.22 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N			4404953390009	712173 01/11/22 30/11/22 0000000 095 0000000000
161-045-00350400-26	0,00	0,88	5622233642543280	16104500350400264402266210006071217301112230
02.12.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2			4402266210006	712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00005041-18	0,00	0,81	5622233642527121	SOLIDARNOST
02.12.22 DUGA I SP DUGONJIC DRAGAN BANJA LUKA			4502245620004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81556033-54	0,00	0,67	5622233642578459/0	DOP SOLA
02.12.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ			4511218720004	712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000662-69	0,00	0,65	5622233642575133	56734325000662694510394240004071217301112230
02.12.22 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	712173 01/11/22 30/11/22 0000000 005 0000000000
562-009-00001214-98	0,00	0,41	5622233642535028/0	UPLATA 0.25% POSEBNOG DOPRINOSA
02.12.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/11/22 30/11/22 0000000 116 0000000000
562-099-00004380-61	0,00	0,25	5622233642559296	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.12.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/11/22 30/11/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.960.901,90	0,00	26.489,86	1.987.391,76

## NAPOMENA:

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

**IZVOD:253**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 02.12.2022 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
3.208.900,93 KM	0,00 KM	1.599,19 KM	3.210.500,12 KM	0	82

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
<b>Raspoloživa sredstva</b>	<b>3.210.500,12 KM</b>

**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	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 02.12.2022	0,00	296,40	999	[N:4402271210006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014785479 (2) Centrala
2	AGROMARKET DOO BIJE LJINA PAVLOVI?A PUT 019 A BIJE LJINA 76300 5620038159623082	NLB BANKA A.D. BAN 02.12.2022	0,00	228,92	43	[N:4402278140003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014786733 (2) Centrala
3	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 02.12.2022	0,00	142,67	999	[N:4404529230000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014786800 (2) Centrala
4	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 02.12.2022	0,00	88,43	0	[N:4403864670000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:006 B:0000000]	0000000011	87000014784480 (2) Centrala
5	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.12.2022	0,00	63,55	0	[N:4400911490008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014784562 (2) Centrala
6	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 02.12.2022	0,00	46,71	43	[N:4403717610000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:027 B:0000000]	0000000000	87000014786730 (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	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADIŠKA 571020000042448	Komercijalna banka ad 02.12.2022	0,00	35,70	35	[N:4402981340006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po		10303645876001 (2) Filijala Gradiška
8	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sa 02.12.2022	0,00	35,33	0	[N:4404562440001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	0000000000	87000014786698 (2) Centrala
9	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	33,19	0	[N:4209388460513 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014783958 (2) Centrala
10	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 02.12.2022	0,00	32,66	0	[N:4401631580008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014787739 (2) Centrala
11	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.12.2022	0,00	31,10	0	[N:4403454690003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014784533 (2) Centrala
12	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.12.2022	0,00	26,34	1	[N:4507494010005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014784580 (2) Centrala
13	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	Komercijalna banka ad 02.12.2022	0,00	25,37	35	[N:4404013000008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	00603131114001 (2) Agencija Zalužani
14	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	24,24	0	[N:4209388460165 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014783960 (2) Centrala
15	GERMAN INVEST DOO TREBINJE, TRG SLOBODE 6 TREBINJE, TRG SLOB 5674411100007408	SBERBANK AD BANJ 02.12.2022	0,00	22,86	999	[N:4403843590006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014786619 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	18,88	0	[N:4209388460360 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:011 B:0000000]	0000000000	87000014783951 (2) Centrala
17	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.12.2022	0,00	17,81	0	[N:4400788940001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014784543 (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	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	16,61	0	[N:4209388460106 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:075 B:0000000]	0000000000	87000014783950 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	16,02	0	[N:4209388460181 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000]	0000000000	87000014783955 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	15,37	0	[N:4209388460491 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:007 B:0000000]	0000000000	87000014783961 (2) Centrala
21	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 02.12.2022	0,00	15,12	0	[N:4209073390029 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	9999999999	87000014784581 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	15,01	0	[N:4209388460408 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:064 B:0000000]	0000000000	87000014783952 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	14,37	0	[N:4209388460483 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014783957 (2) Centrala
24	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 02.12.2022	0,00	14,29	999	[N:4403757590001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] DO	0000000000	87000014785255 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	14,12	0	[N:4209388460351 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:103 B:0000000]	0000000000	87000014783949 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	14,09	0	[N:4209388460556 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014783953 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	13,73	0	[N:4209388460548 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014783947 (2) Centrala
28	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 02.12.2022	0,00	13,51	999	[N:4402894610005 VU:0 VP:712173 PO:2022.12.02 PD:2022.12.02 O:002 B:0000000]	0000000000	87000014786802 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 02.12.2022	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014786837 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.12.2022	0,00	13,32	0	[N:4209388460343 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:027 B:0000000]	0000000000	87000014783956 (2) Centrala
31	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 02.12.2022	0,00	12,73	0	[N:4236061940047 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014785145 (2) Centrala
32	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 02.12.2022	0,00	12,65	35	[N:4502493870009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	96500219811001 (2) Agencija Centar
33	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 02.12.2022	0,00	12,04	0	[N:4404669080008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014786666 (2) Centrala
34	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 02.12.2022	0,00	11,21	35	[N:4510884170004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	00104297565001 (2) Centrala
35	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.12.2022	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014786622 (2) Centrala
36	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.12.2022	0,00	9,21	0	[N:4404558090004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014787816 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 02.12.2022	0,00	8,90	0	[N:4401631580008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014787735 (2) Centrala
38	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.12.2022	0,00	8,49	0	[N:4401869720002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:099 B:0000000]	0000000000	87000014785157 (2) Centrala
39	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJIĆ 5620120000164128	NLB BANKA A.D. BANJA 02.12.2022	0,00	8,42	43	[N:4504981580004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014786615 (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)	
40	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 571020000053409	Komercijalna banka ad 02.12.2022	0,00	8,24	35	[N:4403666950005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	10616151525001 (2) Agencija Aleksandrova
41	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 02.12.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014787909 (2) Centrala
42	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 02.12.2022	0,00	7,34	35	[N:4400976510006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	18200660439001 (2) Agencija UKC
43	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 02.12.2022	0,00	5,56	0	[N:4400387440006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000001	87000014783854 (2) Centrala
44	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 02.12.2022	0,00	5,18	0	[N:4404885530000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014786669 (2) Centrala
45	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 02.12.2022	0,00	5,08	43	[N:4507598490009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014784080 (2) Centrala
46	STRUMF VL GOLJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 02.12.2022	0,00	4,93	43	[N:4508816950005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014786510 (2) Centrala
47	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 02.12.2022	0,00	4,84	0	[N:4403939510003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014786636 (2) Centrala
48	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 02.12.2022	0,00	4,71	999	[N:4404591540007 VU:0 VP:712173 PO:2022.12.02 PD:2022.12.02 O:002 B:0000000]	0000000000	87000014785373 (2) Centrala
49	DOZOV DOO, BANJA LUKA, BRAČE I SESTARA GLUMAC 8b, BANJA LUKA 5710100000103951	Komercijalna banka ad 02.12.2022	0,00	4,45	35	[N:4402813550003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	96500219356001 (2) Agencija Centar
50	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 02.12.2022	0,00	4,30	0	[N:4501290040004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014785344 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 02.12.2022	0,00	4,24	0	[N:4404739390000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014784579 (2) Centrala
52	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 02.12.2022	0,00	4,20	999	[N:4507253160006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014784428 (2) Centrala
53	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 02.12.2022	0,00	4,19	1	[N:4511634270000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014785335 (2) Centrala
54	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.12.2022	0,00	4,19	0	[N:4400325840008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014784546 (2) Centrala
55	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 02.12.2022	0,00	4,00	999	[N:4509345270005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014787939 (2) Centrala
56	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 02.12.2022	0,00	3,92	999	[N:4402652010003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014787946 (2) Centrala
57	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijelj 02.12.2022	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014784311 (2) Centrala
58	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 02.12.2022	0,00	3,44	0	[N:4404199690009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014786780 (2) Centrala
59	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA.BA, 1941193447600180	ProCredit Bank dd Sar 02.12.2022	0,00	3,38	0	[N:4401450100004 VU:0 VP:712173 PO:2022.12.02 PD:2022.12.02 O:005 B:0000000]	0000000011	87000014785188 (2) Centrala
60	ECO CLEANNjasmira Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	Komercijalna banka ad 02.12.2022	0,00	3,37	35	[N:4512664550003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000] Po	0000000000	06800466300001 (2) Filijala Zvornik
61	Gostionica KOD BRKE Darko Rivoić s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.12.2022	0,00	3,25	35	[N:4510183620005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0	93400251119001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 572366000067674	MF banka a.d. Banja L 02.12.2022	0,00	3,25	999	[N:4403104280007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014786752 (2) Centrala
63	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.12.2022	0,00	3,25	0	[N:4508441370006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014785410 (2) Centrala
64	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.12.2022	0,00	2,86	0	[N:4508099270002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014783884 (2) Centrala
65	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 02.12.2022	0,00	2,84	0	[N:4510206000000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014787716 (2) Centrala
66	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.12.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014787872 (2) Centrala
67	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 02.12.2022	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014787717 (2) Centrala
68	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 02.12.2022	0,00	2,17	0	[N:4404674750003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014784526 (2) Centrala
69	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 02.12.2022	0,00	2,08	999	[N:4507476380008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014787929 (2) Centrala
70	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 02.12.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014785482 (2) Centrala
71	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 02.12.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	10303645624001 (2) Filijala Gradiška
72	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA 0 5 PALE, 0522237 5520090002548297	Hypo Alpe-Adria-Bank 02.12.2022	0,00	1,70	1	[N:4507508090007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014784592 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 02.12.2022	0,00	1,70	999	[N:4510425730005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014787940 (2) Centrala
74	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 02.12.2022	0,00	1,69	43	[N:4512092730005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014787873 (2) Centrala
75	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 02.12.2022	0,00	1,66	999	[N:4504918460007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014784450 (2) Centrala
76	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 02.12.2022	0,00	1,65	999	[N:4404405180004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014786784 (2) Centrala
77	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI. SRPSKE DOBROVOLJAČ 5710300000096181	Komercijalna banka ad 02.12.2022	0,00	1,63	35	[N:4512259290002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] Po		20602274890001 (2) Filijala Bijeljina
78	ZFR KINEZ SP ALEKSANDAR TOJAGIC, Bijeljina, 5540010000568598	Pavlović International 02.12.2022	0,00	1,63	0	[N:4511880800000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014783881 (2) Centrala
79	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 02.12.2022	0,00	1,63	0	[N:4404803820005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014786868 (2) Centrala
80	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 02.12.2022	0,00	1,62	0	[N:4508770270004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014786554 (2) Centrala
81	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 02.12.2022	0,00	1,62	167	[N:4503736570005 VU:0 VP:712173 PO:2022.12.02 PD:2022.12.02 O:069 B:0000000]	0000000000	87000014787866 (2) Centrala
82	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 02.12.2022	0,00	0,86	0	[N:4401717540009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014784481 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 82

<b>Ukupno BAM:</b>	0,00	1.599,19
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.