

IZVOD broj: 79

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		39,269.69
05.12.2022	259208962	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 259206842. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
05.12.2022	259208962				
Ukupan promet <i>Total Debit/Credit</i>			EUR	10.00	0.00
Novo stanje <i>Closing balance</i>			EUR		39,259.69
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070015125370 261500800 - 5550070015125370;4401565850007;712174;051222;051222;002;0000000;0000000000 /	MF PORESKA UPRAVA RS BANJA LUKA	0.00	11,274.49
	DOPR. ZA SOLIDARN. ZA DIJAGN. I LIJEČENJE DJECE			
2	5620990000405760 261475461 - 5620990000405760;4400964000002;712173;011122;301122;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	8,321.35
	Budzetsko placanje			
3	5620998058364734 261511056 - 5620998058364734;4402700780002;712173;011122;301122;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,384.02
	Budzetsko placanje			
4	5513101125088082 261494645 - 5513101125088082;4401345650007;712173;011122;301122;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,944.57
	Budzetsko placanje			
5	3389002208327424 261457988 - 3389002208327424;4200745400004;712173;011122;301122;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,840.57
	Budzetsko placanje			
6	5550020000473280 261490682 - 5550020000473280;4400594660008;712173;011122;301122;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,490.54
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
7	5550480003205941 261463950 - 5550480003205941;4400737790005;712173;011122;301122;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,290.27
	05-12-2022 UPLATA KREDITA I OBUSTAVA DOPRINOS			
8	5520000000380982 261493125 - 5520000000380982;4400853190007;712173;011122;301122;002;0000000;0000000000 /	LANACO DOO BANJA LUKA	0.00	1,206.80
	Budzetsko placanje			
9	5620038026454886 261511087 - 5620038026454886;4400420750008;712173;011122;311222;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,142.56
	Budzetsko placanje			
10	5671621100810174 261494167 - 5671621100810174;4400790760002;712173;011122;301122;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	783.09
	Budzetsko placanje			
11	3389002208327424 261458705 - 3389002208327424;4200745400004;712173;011122;301122;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	683.83
	Budzetsko placanje			
12	3389002208327424 261457245 - 3389002208327424;4200745400004;712173;011122;301122;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	634.91
	Budzetsko placanje			
13	3389002208327424 261458006 - 3389002208327424;4200745400004;712173;011122;301122;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	526.14
	Budzetsko placanje			
14	3389002208327424 261457989 - 3389002208327424;4200745400004;712173;011122;301122;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	486.76
	Budzetsko placanje			
15	3389002208327424 261456499 - 3389002208327424;4200745400004;712173;011122;301122;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	450.31
	Budzetsko placanje			
16	3389002208327424 261458708 - 3389002208327424;4200745400004;712173;011122;301122;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	411.92
	Budzetsko placanje			
17	3389002208327424 261457264 - 3389002208327424;4200745400004;712173;011122;301122;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	381.50
	Budzetsko placanje			
18	1610450065230015 261474136 - 1610450065230015;4403441360004;712173;011122;301122;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	380.95
	Budzetsko placanje			
19	3389002208327424 261457251 - 3389002208327424;4200745400004;712173;011122;301122;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	311.95
	Budzetsko placanje			
20	5517202202696864 261460270 - 5517202202696864;4402892160002;712173;011122;301122;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	310.93
	Budzetsko placanje			
21	5550060000204588 261498186 - 5550060000204588;4400258470004;712173;011122;301122;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	294.59
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 11/2022			
22	3389002208327424 261459064 - 3389002208327424;4200745400004;712173;011122;301122;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	291.40
	Budzetsko placanje			
23	3389002208327424 261457638 - 3389002208327424;4200745400004;712173;011122;301122;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	291.18
	Budzetsko placanje			
24	5550070003199608 261501836 - 5550070003199608;4400794830005;712173;011122;301122;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	288.49
	05-12-2022 SRED.SOLIDARNOSTI			

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 261456863 - 3389002208327424;4200745400004;712173;011122;301122;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	285.77
26	3389002208327424 261458716 - 3389002208327424;4200745400004;712173;011122;301122;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	262.85
27	5553000026548671 261481633 - 5553000026548671;4404001090001;712173;051222;051222;028;0000000;0000000000 /	TERMO TANASIĆ DOO PLAĆANJE	0.00	262.80
28	5620050000044482 261474663 - 5620050000044482;4400158760005;712173;011122;301122;027;0000000;0000000000 /	KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA Budžetsko plaćanje	0.00	260.88
29	3389002208327424 261457645 - 3389002208327424;4200745400004;712173;011122;301122;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	258.23
30	5510600001540311 261475838 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	255.04
31	3389002208327424 261457998 - 3389002208327424;4200745400004;712173;011122;301122;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	246.42
32	3389002208327424 261458357 - 3389002208327424;4200745400004;712173;011122;301122;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	217.57
33	3389002208327424 261457260 - 3389002208327424;4200745400004;712173;011122;301122;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	215.96
34	5550000033700437 261497010 - 5550000033700437;4400401880006;712173;011122;301122;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA Poseban doprinos solidarnosti 11/22	0.00	212.67
35	3389002208327424 261457995 - 3389002208327424;4200745400004;712173;011122;301122;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	197.72
36	3389002208327424 261457254 - 3389002208327424;4200745400004;712173;011122;301122;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	189.31
37	3389002208327424 261458363 - 3389002208327424;4200745400004;712173;011122;301122;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	188.66
38	5672412500014619 261491945 - 5672412500014619;4506340190004;712173;011122;301122;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA Budžetsko plaćanje	0.00	172.90
39	3389002208327424 261457649 - 3389002208327424;4200745400004;712173;011122;301122;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	156.87
40	5550070003183021 261484956 - 5550070003183021;4401157060006;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	150.60
41	3389002208327424 261458346 - 3389002208327424;4200745400004;712173;011122;301122;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	144.11
42	1610000276300049 261492666 - 1610000276300049;4401501370001;712173;011122;301122;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR Budžetsko plaćanje	0.00	142.81
43	5550000605368482 261488763 - 5550000605368482;4401017720006;712173;011122;301122;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	137.76
44	3389002208327424 261459058 - 3389002208327424;4200745400004;712173;011122;301122;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	137.38
45	3389002208327424 261457252 - 3389002208327424;4200745400004;712173;011122;301122;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	103.86
46	3389002208327424 261459412 - 3389002208327424;4200745400004;712173;011122;301122;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	99.41
47	3389002208327424 261456872 - 3389002208327424;4200745400004;712173;011122;301122;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	96.41
48	5710100000220739 261475720 - 5710100000220739;4403177080006;712173;010922;311022;002;0000000;9999999999 /	EUROPLAY GAMING DOO Budžetsko plaćanje	0.00	93.67

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 261459411 - 3389002208327424;4200745400004;712173;011122;301122;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	91.18
50	3389002208327424 261459419 - 3389002208327424;4200745400004;712173;011122;301122;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	89.47
51	3389002208327424 261457244 - 3389002208327424;4200745400004;712173;011122;301122;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	85.44
52	3389002208327424 261457999 - 3389002208327424;4200745400004;712173;011122;301122;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	81.70
53	161000033030063 261510662 - 161000033030063;4200442090568;712173;011122;301122;085;0000000;0000000011 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	81.10
54	5671621100049985 261475963 - 5671621100049985;4400919040001;712173;011122;301122;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	78.76
55	3389002208327424 261457634 - 3389002208327424;4200745400004;712173;011122;301122;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	78.50
56	5514802206398019 261459214 - 5514802206398019;4401456480003;712173;011122;301122;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	76.46
57	161000033030063 261492092 - 161000033030063;4200442090550;712173;011122;301122;119;0000000;0000000011 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	75.64
58	1610000161180061 261459101 - 1610000161180061;4404037950007;712173;011122;301122;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budžetsko plaćanje	0.00	72.04
59	1610000135070086 261473840 - 1610000135070086;4402705580001;712173;011122;301122;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	68.47
60	3389002208327424 261459072 - 3389002208327424;4200745400004;712173;011122;301122;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	68.14
61	3389002208327424 261458351 - 3389002208327424;4200745400004;712173;011122;301122;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	66.05
62	3389002208327424 261458717 - 3389002208327424;4200745400004;712173;011122;301122;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	65.37
63	3389002208327424 261459055 - 3389002208327424;4200745400004;712173;011122;301122;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	63.70
64	3389002208327424 261457643 - 3389002208327424;4200745400004;712173;011122;301122;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	63.60
65	5620998104784181 261512211 - 5620998104784181;4402692070009;712173;011122;301122;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budžetsko plaćanje	0.00	62.83
66	5551000023614812 261488586 - 5551000023614812;4403934390000;712173;011122;301122;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	62.34
67	5550000605368482 261488761 - 5550000605368482;4401017720006;712173;011122;301122;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	61.04
68	3389002208327424 261459062 - 3389002208327424;4200745400004;712173;011122;301122;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	61.00
69	1610450067490018 261492751 - 1610450067490018;4402068760009;712173;011122;301122;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budžetsko plaćanje	0.00	56.13
70	5550020000370169 261451348 - 5550020000370169;4400643620009;712173;011122;301122;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	55.87
71	5620998171425994 261511049 - 5620998171425994;4404861190003;712173;011022;311022;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA Budžetsko plaćanje	0.00	55.19
72	555001007777770 261490100 - 555001007777770;4402025790001;712173;011122;301122;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	53.10

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000011513674 261434422 - 5551000011513674;4401651420007;712173;011222;311222;002;00000000; / 05-12-2022 SOLIDARNOST	RALE TURS DOO BANJA LUKA VIDOVDANSKA BB	0.00	50.02
74	3389002208327424 261458364 - 3389002208327424;4200745400004;712173;011122;301122;013;00000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	46.15
75	3389002208327424 261458345 - 3389002208327424;4200745400004;712173;011122;301122;023;00000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	45.78
76	3389002208327424 261458704 - 3389002208327424;4200745400004;712173;011122;301122;001;00000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	44.76
77	5620090000239159 261493486 - 5620090000239159;4400247940009;712173;011122;301122;119;00000000;0000000000 / Budzetsko placanje	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK	0.00	42.73
78	5551000004691276 261434171 - 5551000004691276;4403568270004;712173;011122;301122;002;00000000;0000000000 / 02-12-2022 XI '22. SOLIDARNOST	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	42.24
79	5722560000576203 261511557 - 5722560000576203;4511759560000;712173;010122;311222;028;00000000;0000000000 / Budzetsko placanje	GRANIT PROM SP SLAĐANA POPOVIĆ, OSJEČANI GORNJI BB	0.00	42.00
80	5550010077777770 261490047 - 5550010077777770;4400393840008;712173;011122;301122;005;00000000;0000000000 /	GRAD BIJELJINA	0.00	41.82
81	5550070022584670 261449706 - 5550070022584670;4507832350003;712173;011122;301122;002;00000000;0000000000 / DOPRINOS ZA SOLIDARNOST 11/2022	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	41.75
82	5673631100018505 261510976 - 5673631100018505;4403997390000;712173;011022;311022;074;00000000;0000000000 / Budzetsko placanje	PU MIKI I MINI PRIJEDOR	0.00	38.76
83	3384102200390644 261456495 - 3384102200390644;4272029000063;712173;011122;301122;074;00000000;0000000000 / Budzetsko placanje	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	38.10
84	5520001866474742 261458514 - 5520001866474742;4400304330000;712173;011122;301122;005;00000000;0000000000 / Budzetsko placanje	GRADJAPROMET DOO BIJELJINA	0.00	37.37
85	3389002208327424 261458001 - 3389002208327424;4200745400004;712173;011122;301122;138;00000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	37.29
86	5554000048065549 261451070 - 5554000048065549;4511369770003;712173;011122;301122;119;00000000;0000000000 / POSEBNI DOPRINOS ZA SOLID	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNİK	0.00	36.36
87	5520020001692615 261510706 - 5520020001692615;4401142380004;712173;011022;311022;002;00000000;0000000000 / Budzetsko placanje	TENZO DOO	0.00	33.81
88	1990570031095624 261511613 - 1990570031095624;4403852400007;712173;011122;301122;005;00000000;0000000000 / Budzetsko placanje	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	33.67
89	1610450051620042 261474574 - 1610450051620042;4200056700033;712173;011122;301122;010;00000000;0000000000 / Budzetsko placanje	SCHENKER DOO SARAJEVO	0.00	33.40
90	1610450051620042 261474573 - 1610450051620042;4200056700041;712173;011122;301122;008;00000000;0000000000 / Budzetsko placanje	SCHENKER DOO SARAJEVO	0.00	33.32
91	3389002208327424 261457627 - 3389002208327424;4200745400004;712173;011122;301122;097;00000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	33.27
92	5551000011197648 261507758 - 5551000011197648;4400714660007;712173;011122;301122;074;00000000;0000000000 / SOLIDARNOST	HOTEL-PRIJEDOR AD	0.00	32.72
93	5510600001540311 261475843 - 5510600001540311;4400590750002;712173;011122;301122;002;00000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	32.00
94	5540010000304564 261493889 - 5540010000304564;4401990710006;712173;011122;301122;005;00000000;0000000000 / Budzetsko placanje	Simex-Prom doo Janja	0.00	31.78
95	5552000046585914 261507735 - 5552000046585914;4403407420006;712173;011122;301122;067;00000000;0000000000 / UPL.0.25% ZA 11/22	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	31.76
96	5550070020829067 261451083 - 5550070020829067;4400753990006;712173;011122;301122;011;00000000;0000000000 / 05-12-2022 UPLATA DOPRIN. FOND SOLIDARNOST NA	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	31.62

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001985037454 261460633 - 5520001985037454;4404769380009;712173;010122;311222;028;0000000;0000000000 / Budzetsko placanje	BILJNA TERAPIJA-HERBAL THERAPY DOOD	0.00	31.20
98	5550010077777770 261490048 - 5550010077777770;4404363910007;712173;011122;301122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	30.74
99	3389002208327424 261458003 - 3389002208327424;4200745400004;712173;011122;301122;007;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	30.27
100	1941060267202162 261492798 - 1941060267202162;4400455460002;712173;010922;300922;109;0000000;0000000000 / Budzetsko placanje	KOMBI TRANS D.o.o. Zabrze	0.00	29.78
101	3389002208327424 261458355 - 3389002208327424;4200745400004;712173;011122;301122;045;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	29.02
102	5672411100132735 261474996 - 5672411100132735;4404676610004;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	GEOBIRO DOO BANJA LUKA	0.00	28.70
103	5550020015893564 261502903 - 5550020015893564;4402887750004;712173;011122;301122;085;0000000;0000000000 / DOP ZA OBOLJELJU DJECU 11/22	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	28.57
104	5510520001964690 261475535 - 5510520001964690;4400478240000;712173;011122;301122;013;0000000;0000000000 / Budzetsko placanje	USĆE BOSNE AD SAMAC	0.00	28.39
105	5550060000735469 261468695 - 5550060000735469;4400271650003;712173;051222;051222;116;0000000;0000000000 / Poseban doprinos za solidarnost	TEHNOMETAL DOO	0.00	28.14
106	1541602004900602 261474320 - 1541602004900602;4401897000007;712173;011122;301122;078;0000000;0000000011 / Budzetsko placanje	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	28.11
107	1610400009800095 261510651 - 1610400009800095;4503383800001;712173;011122;301122;103;0000000;0000000000 / Budzetsko placanje	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	27.91
108	1941060267202162 261492523 - 1941060267202162;4400455460002;712173;010822;310822;109;0000000;0000000000 / Budzetsko placanje	KOMBI TRANS D.o.o. Zabrze	0.00	27.57
109	5620038161325335 261460349 - 5620038161325335;4404458540002;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	CEVABDZINICA SEMBERKA BIJELJINA	0.00	27.26
110	1610000127600019 261461198 - 1610000127600019;4202047700015;712173;011122;301122;113;0000000;0000000011 / Budzetsko placanje	HEIM MEIH DOO SARAJEVO	0.00	26.67
111	1995720030929642 261492340 - 1995720030929642;4402204020006;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	26.64
112	5550070022555861 261479612 - 5550070022555861;4401776630003;712173;011122;301122;002;0000000;0000000000 / 05-12-2022 POS RACUN JP	INTERKONT KOMERC DOO PAJE JOVANOVIKA BB BANJA LUKA	0.00	24.87
113	1610000231760074 261492293 - 1610000231760074;4511277060000;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	24.64
114	3389002208327424 261458007 - 3389002208327424;4200745400004;712173;011122;301122;091;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	24.06
115	5551000015389503 261464457 - 5551000015389503;4403722610000;712173;011122;301122;002;0000000;0000000000 / SOLIDARNOST 11/22	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA	0.00	23.89
116	5514502211688511 261460282 - 5514502211688511;4403254760007;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	23.77
117	3389002208327424 261457636 - 3389002208327424;4200745400004;712173;011122;301122;109;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	23.62
118	5550070003183021 261484831 - 5550070003183021;4401185940003;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	23.36
119	1610000256340068 261492768 - 1610000256340068;4500878670008;712173;011022;311022;116;0000000;0000000000 / Budzetsko placanje	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	22.78
120	5674832500039233 261456159 - 5674832500039233;4511280950008;712173;031222;031222;088;0000000;0000000000 / Budzetsko placanje	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	22.56

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070050673154 261496026 - 5550070050673154;4400812240008;712173;011022;311022;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	22.28
122	5513101125088082 261494653 - 5513101125088082;4401345650007;712173;011122;301122;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	21.50
123	5550010077777770 261490099 - 5550010077777770;4400315290000;712173;011122;301122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	20.44
124	5722660000114381 261457575 - 5722660000114381;4400726670008;712173;011222;311222;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB Budžetsko plaćanje	0.00	20.43
125	5540060001227468 261494280 - 5540060001227468;4509288700006;712173;011122;301122;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	20.16
126	5550070022610472 261468159 - 5550070022610472;4401640570007;712173;011122;301122;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 05-12-2022 NAKNADA ZA FOND SOLIDARNOSTI ZA	0.00	19.72
127	5550070000073589 261447324 - 5550070000073589;4400835290002;712173;011122;301122;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBNI DOPRINOS ZA SOLIDARNOST 11/2022	0.00	19.67
128	3389002208327424 261457994 - 3389002208327424;4200745400004;712173;011122;301122;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	19.51
129	5675411100018028 261494381 - 5675411100018028;4404772920006;712173;051222;051222;028;0000000;0000000000 /	MULTISERVIS DOO DOBOJ Budžetsko plaćanje	0.00	19.20
130	5550020000370169 261435995 - 5550020000370169;4400643620009;712173;011122;301122;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.95
131	5620120000236102 261456768 - 5620120000236102;4400562620004;712173;011122;301122;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko plaćanje	0.00	18.43
132	5540010000525142 261493990 - 5540010000525142;4510155410003;712173;011122;301122;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR Budžetsko plaćanje	0.00	17.31
133	3389002208327424 261458000 - 3389002208327424;4200745400004;712173;011122;301122;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	17.00
134	5510600001540311 261475848 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	16.89
135	5550020000370169 261449102 - 5550020000370169;4400643620009;712173;011122;301122;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.79
136	1941066640901151 261474006 - 1941066640901151;4401708390002;712173;011122;301122;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	14.77
137	5550000605368482 261488762 - 5550000605368482;4401017720006;712173;011122;301122;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	14.66
138	5540010000544833 261458196 - 5540010000544833;4510748150008;712173;011122;301122;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	14.54
139	5520160000454306 261455950 - 5520160000454306;4500374010007;712173;011122;301122;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARA Budžetsko plaćanje	0.00	14.40
140	5510600001540311 261475850 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	14.31
141	5550010800181002 261500426 - 5550010800181002;4400435190009;712173;011122;301122;005;0000000;0000000000 /	"BRANKA" DOO PLAĆANJE SOL	0.00	14.15
142	5553000039806631 261500598 - 5553000039806631;4510727660006;712173;010622;311222;028;0000000;0000000000 /	KOZMETIČKI SALON FRAJLA AIDA BULJUBAŠIĆ S.P. DOBOJ POSEBAN DOPRINOS ZA SOLIDARNOST 6-12/2022	0.00	14.06
143	1327002004763019 261474193 - 1327002004763019;4272093430101;712173;011122;301122;010;0000000;0000000011 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	13.92
144	1990560086418556 261456989 - 1990560086418556;4402753800005;712173;011122;301122;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	13.86

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1941069258800104 261512069 - 1941069258800104;4403113350000;712173;011122;301122;109;0000000;0000000000 /	GREINER DOO Budžetsko placanje	0.00	13.81
146	5540010000574030 261474909 - 5540010000574030;4600034240029;712173;011122;301122;005;0000000;0000000000 /	DOO ROTTAL Budžetsko placanje	0.00	13.54
147	5540010000411943 261493887 - 5540010000411943;4403132900002;712173;011022;301122;005;0000000;0000000000 /	Party Bus Doo Budžetsko placanje	0.00	13.42
148	3389002208327424 261458359 - 3389002208327424;4200745400004;712173;011122;301122;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	13.26
149	5551000037707457 261485368 - 5551000037707457;4404280540003;712173;011022;311022;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI	0.00	13.23
150	5550020000370169 261480082 - 5550020000370169;4400559670009;712173;011122;301122;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.96
151	5550020004783281 261491435 - 5550020004783281;4400624670003;712173;011122;301122;094;0000000;0000000000 /	RAVNA ROMANIJA DOO DOP.SOLIDARNOSTI	0.00	12.63
152	5554000053891369 261489800 - 5554000053891369;4508754070003;712173;011122;301122;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI DOPRINOS ZA SOLIDARNOST ZA 11/2022	0.00	12.52
153	1542602008037047 261491832 - 1542602008037047;4218185260119;712173;011122;301122;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU Budžetsko placanje	0.00	12.03
154	1327002004763019 261491922 - 1327002004763019;4272093430136;712173;011122;301122;008;0000000;0000000011 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	11.90
155	1610000206340060 261474423 - 1610000206340060;4510811450009;712173;011122;301122;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP Budžetsko placanje	0.00	11.78
156	5550000605368482 261488764 - 5550000605368482;4401017720006;712173;011122;301122;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.29
157	5558000029138030 261434202 - 5558000029138030;4404074130001;712173;011122;301122;036;0000000;0000000011 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.69
158	5540290000003656 261458895 - 5540290000003656;4404901320002;712173;041222;041222;002;0000000;0000000000 /	MIJAc DRUSTVO SA OGRANICENOM ODGOVOR Budžetsko placanje	0.00	10.65
159	3389002208327424 261457644 - 3389002208327424;4200745400004;712173;011122;301122;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	10.53
160	1990570055567560 261473408 - 1990570055567560;4505403320004;712173;011122;301122;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN Budžetsko placanje	0.00	10.42
161	5540200000001478 261461016 - 5540200000001478;4404952310001;712173;011122;301122;013;0000000;0000000000 /	DZSL MOJA KUCA MOJ DOM SAMAC Budžetsko placanje	0.00	10.38
162	5540030000062645 261494237 - 5540030000062645;4401782010009;712173;011122;301122;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko placanje	0.00	10.31
163	555000009301154 261478732 - 555000009301154;4402895770006;712173;011122;301122;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA DOP. SOL.	0.00	10.27
164	5551000014620972 261491478 - 5551000014620972;4403756350007;712173;011122;301122;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 11/22	0.00	10.18
165	5673431100026566 261475390 - 5673431100026566;4400362450007;712173;011122;301122;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko placanje	0.00	10.18
166	5674431100001393 261475241 - 5674431100001393;4401345810004;712173;011122;301122;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko placanje	0.00	9.96
167	5672411100047957 261494184 - 5672411100047957;4403671280000;712173;011122;301122;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko placanje	0.00	9.94
168	5510010000316152 261459577 - 5510010000316152;4401566070005;712173;011122;301122;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko placanje	0.00	9.86

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070003183021 261484957 - 5550070003183021;4401157060006;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	9.29
170	5550070022606010 261481780 - 5550070022606010;4403308950001;712173;011122;301122;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	9.03
171	5620038149880208 261493496 - 5620038149880208;4404382110003;712173;011122;301122;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	9.02
172	5517902222438463 261494670 - 5517902222438463;4404696050005;712173;011122;301122;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	8.97
173	5520470002822788 261493112 - 5520470002822788;4508351620003;712173;011122;301122;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆ	0.00	8.79
174	5557000053774819 261448017 - 5557000053774819;4404725920006;712173;011122;301122;088;0000000;0000000000 /	GRADNJA M DOO ISTOČNO SARAJEVO	0.00	8.70
175	5620078061378182 261492985 - 5620078061378182;4506563900003;712173;011122;301122;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	8.37
176	5557000057683725 261500198 - 5557000057683725;4512525780002;712173;011122;301122;094;0000000;0000000000 /	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC	0.00	8.28
177	3389002208327424 261458350 - 3389002208327424;4200745400004;712173;011122;301122;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.25
178	5550020015890072 261512525 - 5550020015890072;4402853770006;712173;011122;301122;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	8.20
179	5550900010903452 261488833 - 5550900010903452;4401624960008;712173;011122;301122;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.17
180	5510550001460725 261511207 - 5510550001460725;4400608710003;712173;010722;301122;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	8.15
181	5554000059631538 261482552 - 5554000059631538;4509700780001;712173;010922;300922;116;0000000;0000000000 /	MOTEL M MAJSTOROVIĆ MLADEN S.P.VLASENICA	0.00	8.10
182	5550000605368482 261488760 - 5550000605368482;4401017720006;712173;011122;301122;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.99
183	3389002208327424 261457255 - 3389002208327424;4200745400004;712173;011122;301122;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.77
184	5540010000535521 261458223 - 5540010000535521;4510524630004;712173;011122;301122;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	7.70
185	3383502200447128 261492871 - 3383502200447128;4401763730009;712173;011122;301122;002;0000000;0000000000 /	HUM. ORG. MARJANOVAC CENTAR ZA ODVIKAVANJE	0.00	7.68
186	5550070000252845 261434126 - 5550070000252845;4400854830000;712173;011122;301122;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	7.67
187	1610400008190089 261459809 - 1610400008190089;4402580510006;712173;011122;301122;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	7.43
188	1610000129490064 261474226 - 1610000129490064;4403280330002;712173;011122;301122;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	7.31
189	5511011127451834 261492996 - 5511011127451834;4401003850004;712173;011222;311222;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.26
190	5520001953298472 261456327 - 5520001953298472;4404693460008;712173;011122;301122;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	7.24
191	5620038147021230 261510817 - 5620038147021230;4404289170004;712173;011222;311222;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	7.04
192	5550480855936724 261480331 - 5550480855936724;4506348410003;712173;051222;051222;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	6.91

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550430049887824 261453212 - 5550430049887824;4402557880009;712173;011122;301122;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.81
194	5723660000366240 261493573 - 5723660000366240;4403920090003;712173;011122;301122;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	6.77
195	1327002004763019 261474270 - 1327002004763019;4272093430110;712173;011122;301122;013;0000000;0000000011 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	6.73
196	5552000046358061 261435850 - 5552000046358061;4401204160006;712173;011122;301122;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	6.69
197	5674412500013840 261456139 - 5674412500013840;4510886540003;712173;011122;301122;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	6.67
198	5676512500039149 261494497 - 5676512500039149;4512739820001;712173;311022;301122;064;0000000;0000000000 /	KAFE-BAR WALKER MILAN PANIC SP MODRICA	0.00	6.63
199	5540020000003815 261494002 - 5540020000003815;4400447790001;712173;011122;301122;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik	0.00	6.56
200	5620038171418379 261461097 - 5620038171418379;4404856270007;712173;031222;031222;005;0000000;0000000000 /	MALBA DOO BIJELJINA	0.00	6.53
201	5672412500049345 261491944 - 5672412500049345;4508964710005;712173;011122;301122;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	6.52
202	5676512500023920 261494492 - 5676512500023920;4510877390007;712173;011122;301122;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	6.51
203	5517902222489291 261493290 - 5517902222489291;4404764580000;712173;011122;301122;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.35
204	5557000053632617 261484281 - 5557000053632617;4404714130003;712173;011022;301122;089;0000000;0000000000 /	MAJDOV DOO	0.00	6.30
205	5710100000308815 261494308 - 5710100000308815;4404935730005;712173;011122;301122;002;0000000;0000000000 /	VIVA COLOR DOO	0.00	6.27
206	5620058119013255 261493448 - 5620058119013255;4403695890003;712173;011122;301122;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.17
207	5520041531983626 261457453 - 5520041531983626;4507872140001;712173;011122;301122;085;0000000;0000000000 /	M - CONCEPT SZFR	0.00	6.06
208	5550070022614061 261469508 - 5550070022614061;4403285560006;712173;011122;301122;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.97
209	1545802013071187 261456952 - 1545802013071187;4511135510008;712173;011122;301122;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆ 249,	0.00	5.83
210	5550010010543675 261452899 - 5550010010543675;4401990800005;712173;011122;301122;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	5.75
211	5550070003183021 261484955 - 5550070003183021;4401157060006;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	5.69
212	5517102254048669 261474967 - 5517102254048669;4403669970007;712173;011122;301122;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	5.61
213	5620038129129774 261475592 - 5620038129129774;4509713410009;712173;011122;301122;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	5.54
214	5540060001193324 261493963 - 5540060001193324;4403055990001;712173;011122;301122;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.50
215	5514602259347516 261458149 - 5514602259347516;4510232000000;712173;011022;311022;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	5.34
216	5620050000279222 261475208 - 5620050000279222;4500416380004;712173;011122;301122;138;0000000;0000000011 /	KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC S.P.STANARI	0.00	5.28

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672532500012285 261457587 - 5672532500012285;4507672480002;712173;011122;301122;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	5.16
218	3389002208327424 261458358 - 3389002208327424;4200745400004;712173;011122;301122;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.14
219	5514902211539887 261475828 - 5514902211539887;4508533900001;712173;011122;301122;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	5.13
220	3389002208327424 261458703 - 3389002208327424;4200745400004;712173;011122;301122;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.13
221	5514502211767954 261460284 - 5514502211767954;4505406850004;712173;011122;301122;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	5.12
222	5520001647998538 261458178 - 5520001647998538;4507207130003;712173;011122;301122;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠ	0.00	5.07
223	5554000040317965 261478833 - 5554000040317965;4404357430001;712173;011122;301122;119;0000000;0000000000 /	ŠPEDICO DOO ZVORNIK	0.00	5.06
224	5620998137950130 261461062 - 5620998137950130;4510194310008;712173;011122;301122;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	5.00
225	5520410002413742 261456688 - 5520410002413742;4500984510001;712173;011122;301122;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	4.95
226	1610400009850050 261510657 - 1610400009850050;4400099490007;712173;011122;301122;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	4.92
227	5550100027769367 261453091 - 5550100027769367;4507330680000;712173;011122;301122;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	4.92
228	5552000047140463 261503743 - 5552000047140463;4510668550005;712173;011022;311022;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	4.91
229	5520001600496862 261493605 - 5520001600496862;4509278060009;712173;011122;301122;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SP	0.00	4.89
230	5551000019966739 261435669 - 5551000019966739;4403279750006;712173;011122;301122;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	4.89
231	5672411100123617 261492921 - 5672411100123617;4404527290005;712173;011122;301122;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	4.88
232	3389002208327424 261456877 - 3389002208327424;4200745400004;712173;011122;301122;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.84
233	5673432500075775 261510520 - 5673432500075775;4511064400001;712173;011122;301122;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIĆ SP BIJELJINA	0.00	4.80
234	5550070021438906 261500883 - 5550070021438906;4402524440003;712173;051222;051222;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.72
235	5620998154721236 261475803 - 5620998154721236;4511080600002;712173;011122;301122;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	4.69
236	5520001772573407 261458886 - 5520001772573407;4404248140001;712173;011122;301122;002;0000000;0000000000 /	TERMOPIL DOO	0.00	4.64
237	5620998175068635 261511521 - 5620998175068635;4404916510002;712173;011122;301122;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	4.63
238	5550060030406217 261503376 - 5550060030406217;4403299190007;712173;011122;301122;119;0000000;0000000000 /	ZU SA DR RADEVIĆ ZVORNIK	0.00	4.57
239	3389002208327424 261457241 - 3389002208327424;4200745400004;712173;011122;301122;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.55
240	5520001746297853 261457806 - 5520001746297853;4403434070009;712173;011122;301122;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.52

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5517902219848466 261492965 - 5517902219848466;4400590750002;712173;011122;301122;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.48
242	5550080024002955 261479646 - 5550080024002955;4506697340004;712173;051222;051222;028;0000000;0000000000 /	RADOJKO JOVO NOTAR PLAĆANJE	0.00	4.47
243	5517302200447235 261459906 - 5517302200447235;4404956060000;712173;011122;301122;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA Budžetsko plaćanje	0.00	4.40
244	5550000605368482 261488765 - 5550000605368482;4401017720006;712173;011122;301122;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.36
245	5517302200157205 261493134 - 5517302200157205;4404700260001;712173;011122;301122;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko plaćanje	0.00	4.33
246	5722460000582513 261475649 - 5722460000582513;4404396410000;712173;011122;301122;005;0000000;0000000000 /	CORTEX SHOP DOO Budžetsko plaćanje	0.00	4.31
247	5721060001773258 261459319 - 5721060001773258;4404942510002;712173;011122;301122;002;0000000;0000000000 /	ZU DR POPOVIĆ BANJA LUKA, BUL DESANKE MAKSIMOVIĆ 14 Budžetsko plaćanje	0.00	4.22
248	5722560000109051 261511779 - 5722560000109051;4506889330002;712173;010922;300922;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16 Budžetsko plaćanje	0.00	4.21
249	5551000026975474 261500414 - 5551000026975474;4509869930002;712173;011122;301122;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA DOPR ZA SOLIDARN 11/22	0.00	4.20
250	5620998146086296 261459634 - 5620998146086296;4404301300008;712173;011122;301122;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI Budžetsko plaćanje	0.00	4.19
251	5559000040501821 261499227 - 5559000040501821;4404363080004;712173;011122;301122;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 11/22	0.00	4.18
252	555400006497072 261435382 - 555400006497072;4500950290002;712173;011022;311022;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 10/22	0.00	4.18
253	5673431100058964 261459404 - 5673431100058964;4404157850006;712173;011122;301122;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	4.18
254	5672532500042064 261491643 - 5672532500042064;4510659050008;712173;011122;301122;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	4.18
255	5672412500204157 261494555 - 5672412500204157;4512439780008;712173;011122;301122;002;0000000;0000000000 /	ESTRADA STRAHINJA BOZIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.15
256	5672412500204157 261492915 - 5672412500204157;4512439780008;712173;011022;311022;002;0000000;0000000000 /	ESTRADA STRAHINJA BOZIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.15
257	5551000045794347 261466088 - 5551000045794347;4404507260002;712173;011122;301122;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 11/22	0.00	4.14
258	5674911100000787 261510831 - 5674911100000787;4403169730000;712173;011122;301122;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	4.14
259	5550070020976410 261487190 - 5550070020976410;4505364830008;712173;011122;301122;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND.SOLID. 11/22	0.00	4.14
260	5674832500021676 261459044 - 5674832500021676;4509509560000;712173;011022;311022;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	4.12
261	5675708200000186 261510516 - 5675708200000186;4400153960006;712173;011122;301122;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	4.03
262	5520001966811833 261456328 - 5520001966811833;4512017360006;712173;011122;301122;056;0000000;0000000000 /	ANGEL'S SILVER ANGELA BOGOJEVIĆ SP Budžetsko plaćanje	0.00	4.02
263	5672412500146636 261460475 - 5672412500146636;4510916800005;712173;011122;301122;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA Budžetsko plaćanje	0.00	3.91
264	1995720046630741 261456611 - 1995720046630741;4404436060007;712173;011122;301122;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.85

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000024392073 261479214 - 5551000024392073;4508801920002;712173;011122;301122;002;0000000;0000000000 /	VB METAL SP BANJA LUKA SRED ZA DJ IJ	0.00	3.80
266	5550070021684316 261478278 - 5550070021684316;4401207690006;712173;011122;301122;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.79
267	5550070003183021 261484832 - 5550070003183021;4401185940003;712173;011122;301122;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	3.59
268	5620050000356434 261474642 - 5620050000356434;4500586030008;712173;011122;301122;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budzetsko placanje	0.00	3.50
269	5551000016283746 261464220 - 5551000016283746;4507181310008;712173;011022;311022;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA NAKN. 10/22	0.00	3.43
270	5550060030349278 261515333 - 5550060030349278;4402792450003;712173;011122;301122;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA SOLIDARNOST	0.00	3.41
271	5672412500127721 261460480 - 5672412500127721;4510534510007;712173;011122;311222;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budzetsko placanje	0.00	3.40
272	5540050000025978 261493948 - 5540050000025978;4501402290009;712173;011122;301122;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budzetsko placanje	0.00	3.40
273	5559000032368080 261469539 - 5559000032368080;4401741250003;712173;010922;300922;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.39
274	5674232500004246 261494373 - 5674232500004246;4504312400009;712173;011022;311022;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO Budzetsko placanje	0.00	3.38
275	5673032500040584 261491639 - 5673032500040584;4502072000005;712173;011122;301122;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budzetsko placanje	0.00	3.36
276	5673532500031053 261510619 - 5673532500031053;4511302940001;712173;011122;301122;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budzetsko placanje	0.00	3.33
277	5552000054826937 261510343 - 5552000054826937;4512133190002;712173;011122;301122;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD UPL.DOPRINOSA ZA SOLID.0,25% NETO ZA 11/2022	0.00	3.33
278	5675708200000186 261510515 - 5675708200000186;4400153960006;712173;011122;301122;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	3.33
279	5722660001181478 261457572 - 5722660001181478;4512300780003;712173;011222;311222;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budzetsko placanje	0.00	3.33
280	5558000047604696 261479946 - 5558000047604696;4511336920000;712173;011122;301122;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD SOLIDARNOST	0.00	3.30
281	1610850006120038 261461594 - 1610850006120038;4505949710008;712173;011122;301122;005;0000000;0000000000 /	CITY MOBIL STR I KOM VL NEBOJSA KUL Budzetsko placanje	0.00	3.30
282	1610000124080083 261459103 - 1610000124080083;4508725990004;712173;011122;301122;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDA KOVIC MIL Budzetsko placanje	0.00	3.30
283	5675612500013489 261461532 - 5675612500013489;4512339480007;712173;011122;301122;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA Budzetsko placanje	0.00	3.30
284	5551000026155048 261464781 - 5551000026155048;4509819670000;712173;011122;301122;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOP SOLIDARNOSTI	0.00	3.29
285	5550060030350054 261515360 - 5550060030350054;4506621440000;712173;011122;301122;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	3.28
286	5553000047061843 261472856 - 5553000047061843;4511296520003;712173;011122;301122;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ DOP SOLID 11/2022	0.00	3.28
287	5558000051900632 261489756 - 5558000051900632;4511654970008;712173;011122;301122;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.28
288	5551000047460613 261495587 - 5551000047460613;4511316810003;712173;011122;301122;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR SOLIDARNOST 11/22	0.00	3.27

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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

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5557000049078758 261489699 - 5557000049078758;4404609930002;712173;011122;301122;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO SRED SOL	0.00	3.27
290	5540130000002597 261494240 - 5540130000002597;4504367990000;712173;011122;301122;088;0000000;0000000000 /	Zanatska radnja GACO Budzetsko placanje	0.00	3.26
291	5672412500188734 261494174 - 5672412500188734;4511728920008;712173;011122;301122;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA Budzetsko placanje	0.00	3.26
292	5551000056116505 261491227 - 5551000056116505;4404850580004;712173;051222;051222;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA LP-11/22	0.00	3.26
293	5540060001258217 261458914 - 5540060001258217;4511480020005;712173;011122;301122;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budzetsko placanje	0.00	3.26
294	5540100001133473 261458570 - 5540100001133473;4510055540007;712173;011122;301122;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob Budzetsko placanje	0.00	3.26
295	5672412500048375 261492447 - 5672412500048375;4508946140005;712173;011122;301122;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. Budzetsko placanje	0.00	3.26
296	1941103160000180 261456302 - 1941103160000180;4507308670009;712173;011122;301122;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budzetsko placanje	0.00	3.22
297	3389002208327424 261459418 - 3389002208327424;4200745400004;712173;011122;301122;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.22
298	5554000051373249 261500431 - 5554000051373249;4511624980009;712173;011122;301122;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	3.22
299	5620998145527382 261461045 - 5620998145527382;4510605630009;712173;011022;311022;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETUZARA MARKOVICA 5 78000 BANJA LUKA Budzetsko placanje	0.00	3.20
300	5550000024510172 261488013 - 5550000024510172;4508442930005;712173;011022;311022;109;0000000; /	DIONIS S.P. POS DOPR ZA SOLID	0.00	3.20
301	3389002208327424 261457648 - 3389002208327424;4200745400004;712173;011122;301122;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.11
302	3389002208327424 261458720 - 3389002208327424;4200745400004;712173;011122;301122;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.11
303	5557000045008347 261486078 - 5557000045008347;4404478810006;712173;011122;301122;085;0000000;0000000000 /	JKP TOPLANE DOO SOLIDARNOST	0.00	2.89
304	5620098138433235 261475779 - 5620098138433235;4510215760009;712173;011122;301122;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754 Budzetsko placanje	0.00	2.85
305	5621008000511460 261510945 - 5621008000511460;4401645020005;712173;011122;301122;002;0000000;0000000000 /	DESK DOO BANJA LUKA Budzetsko placanje	0.00	2.70
306	3389002208327424 261458008 - 3389002208327424;4200745400004;712173;011122;301122;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	2.63
307	1995630045133696 261511393 - 1995630045133696;4404403720001;712173;011122;301122;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budzetsko placanje	0.00	2.60
308	5674911100009614 261461541 - 5674911100009614;4404215300003;712173;011122;301122;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budzetsko placanje	0.00	2.55
309	1610000261270093 261492481 - 1610000261270093;4404696990008;712173;011122;301122;089;0000000;0000000000 /	LT DIGITAL DOO PALE Budzetsko placanje	0.00	2.55
310	5673532500031441 261510620 - 5673532500031441;4511361440004;712173;011122;301122;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC Budzetsko placanje	0.00	2.53
311	5620998139916805 261475696 - 5620998139916805;4506709370001;712173;011122;301122;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000 Budzetsko placanje	0.00	2.52
312	5517002211335015 261459218 - 5517002211335015;4403352930000;712173;011122;301122;033;0000000;0000000000 /	ELMINS DOO GACKO Budzetsko placanje	0.00	2.50

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540010000468106 261475180 - 5540010000468106;4508795180000;712173;011122;301122;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	2.44
314	5550070022576037 261464276 - 5550070022576037;4403190770003;712173;011122;301122;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA SOLID	0.00	2.34
315	5554000049624048 261515271 - 5554000049624048;4511482820009;712173;011122;301122;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC POS DOPRINOS	0.00	2.32
316	5674832500046508 261510512 - 5674832500046508;4512524460004;712173;011022;311022;088;0000000;0000000000 /	SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.25
317	5554000043999988 261499581 - 5554000043999988;4511048460002;712173;011122;301122;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLID.	0.00	2.16
318	5620998130006509 261493167 - 5620998130006509;4503118130002;712173;011122;301122;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	2.15
319	5550070022572545 261502997 - 5550070022572545;4502316820000;712173;011122;301122;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA PLAĆANJE DOPR ZA FOND SOL ZA LIJE DJECE U INOSTR	0.00	2.14
320	5540080001113880 261474957 - 5540080001113880;4504618310003;712173;011122;301122;010;0000000;0000000000 /	TR JABKA Budžetsko plaćanje	0.00	2.13
321	5550020052548312 261461873 - 5550020052548312;4508350730000;712173;011122;301122;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPL SDOL ZA LIJEČENJE DJECE U INOS	0.00	2.12
322	1610000168200048 261492865 - 1610000168200048;4510082600003;712173;011222;311222;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	2.12
323	1941066105700159 261456296 - 1941066105700159;4401717460005;712173;011122;301122;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	2.12
324	5672411100048539 261510975 - 5672411100048539;4403649510000;712173;011122;301122;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.11
325	5722760000751860 261511570 - 5722760000751860;4404709210007;712173;011122;301122;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko plaćanje	0.00	2.10
326	5551000043889267 261514915 - 5551000043889267;4404452770006;712173;011122;301122;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOP.ZA SOL	0.00	2.10
327	5673432500082080 261510864 - 5673432500082080;4506530480009;712173;011122;301122;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko plaćanje	0.00	2.09
328	5721060001502337 261458286 - 5721060001502337;4511423220006;712173;011122;301122;002;0000000;0000000000 /	PARKIĆ STEVICA KNEŽEVIĆ SP BANJA LUKA, BRANKA ČOPIĆA 1 Budžetsko plaćanje	0.00	2.08
329	5551000045794347 261466095 - 5551000045794347;4404507260002;712173;011122;301122;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 11/22	0.00	2.07
330	5540010000494393 261493986 - 5540010000494393;4509343060003;712173;011122;301122;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET Budžetsko plaćanje	0.00	2.06
331	5557000052132415 261495603 - 5557000052132415;4511694410005;712173;011122;301122;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI UPL. SREDSTAVA SOLID. NOV.2022	0.00	2.04
332	5556000038232559 261506972 - 5556000038232559;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN SOLIDARNOST 11/22	0.00	1.91
333	5553000011047392 261481828 - 5553000011047392;4500421970006;712173;011122;301122;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ SOLIDARNOST ZA LIJEČENJE 11/22	0.00	1.79
334	5620990001079425 261510807 - 5620990001079425;4401621350004;712173;011122;301122;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	1.79
335	5510140000820788 261459197 - 5510140000820788;4401191670000;712173;011122;301122;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	1.75
336	5721060001507575 261475453 - 5721060001507575;4511450030006;712173;011122;301122;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C Budžetsko plaćanje	0.00	1.75

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5520001878507204 261455970 - 5520001878507204;4511133650007;712173;011122;301122;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆ Budžetsko plaćanje	0.00	1.75
338	1610000282480016 261474362 - 1610000282480016;4404883080007;712173;011122;301222;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.75
339	5557000055372797 261482105 - 5557000055372797;4512185070005;712173;011122;301122;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA SOLIDARNSOT	0.00	1.75
340	5550000026245987 261451264 - 5550000026245987;4400336880001;712173;011122;301122;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOPR ZA SOLID	0.00	1.71
341	5540030000057795 261475099 - 5540030000057795;4508383400005;712173;011122;301122;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	1.71
342	5510280000722811 261475810 - 5510280000722811;4401426810009;712173;011122;301122;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK Budžetsko plaćanje	0.00	1.70
343	5553000053055958 261467707 - 5553000053055958;4511955660004;712173;011122;301122;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC 09-07-2021 SOLIDARNOST ZA 11/22	0.00	1.69
344	5540020000065313 261494235 - 5540020000065313;4403143420002;712173;011122;301122;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.68
345	5620990000477540 261493899 - 5620990000477540;4502332860003;712173;011022;311022;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.68
346	5553000041335545 261507604 - 5553000041335545;4508531100008;712173;011122;301122;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO DJEČ-ZAŠT	0.00	1.68
347	5674832500039039 261510837 - 5674832500039039;4511256900008;712173;011122;301122;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	1.67
348	5517902222036010 261458155 - 5517902222036010;4404266710001;712173;011122;301122;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko plaćanje	0.00	1.67
349	5540060001192354 261459255 - 5540060001192354;4507361720000;712173;010122;301122;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.67
350	5557000042727877 261455264 - 5557000042727877;4404403050006;712173;011122;301122;088;0000000;0000000000 /	CERA GROUP DOO SOLIDARNOST 11/22	0.00	1.66
351	5520190002404926 261510804 - 5520190002404926;4507200120002;712173;011122;301122;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ M Budžetsko plaćanje	0.00	1.65
352	5550060029072273 261471068 - 5550060029072273;4505412150006;712173;011122;301122;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLID 11/22	0.00	1.65
353	5620998157857440 261511062 - 5620998157857440;4511321060004;712173;011122;301122;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN Budžetsko plaćanje	0.00	1.65
354	5557000037187431 261489611 - 5557000037187431;4510560190002;712173;011122;301122;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOPRINO S ZA SOLIDARNOST	0.00	1.65
355	5551000053841564 261496494 - 5551000053841564;4511907420000;712173;011122;301122;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR DOPR SOLIDA 11/2022	0.00	1.65
356	5674832500022064 261510743 - 5674832500022064;4509653250007;712173;011122;301122;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILIDZA Budžetsko plaćanje	0.00	1.65
357	1610450028180089 261460508 - 1610450028180089;4500199260003;712173;011122;301122;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	1.64
358	5672532500027126 261457223 - 5672532500027126;4509720540007;712173;011122;301122;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	1.64
359	5540060001250263 261459256 - 5540060001250263;4510867670001;712173;011122;301122;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	1.64
360	1863210310214157 261491959 - 1863210310214157;4510177060006;712173;011022;311022;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA Budžetsko plaćanje	0.00	1.64

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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PRETHODNO STANJE

10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5620078140101248 261492981 - 5620078140101248;4510304190003;712173;011122;301122;011;0000000;0000000000 /	KM EMIRA KOMIC S.P. NOVI GRAD KEJ KRAJISKIH BRIGADA BB 79220 NOVI GRAD	0.00	1.64
362	5550000055155479 261507671 - 5550000055155479;4404812810004;712173;011122;301122;005;0000000;0000000000 /	AURA HOME DOO	0.00	1.63
363	5517202273112559 261475484 - 5517202273112559;4512005350005;712173;011122;301122;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	1.63
364	5559000056283236 261463255 - 5559000056283236;4512266070000;712173;011122;301122;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO	0.00	1.63
365	5620078108273220 261456384 - 5620078108273220;4402264727001;712173;011122;311222;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	1.63
366	5520002046135717 261510602 - 5520002046135717;4512553300008;712173;011122;301122;025;0000000;0000000000 /	GAME STATION UR ĐORĐE IVANKOVIĆ	0.00	1.63
367	5557000027944495 261499578 - 5557000027944495;4404038500005;712173;011122;301122;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	1.63
368	5620120000270731 261475769 - 5620120000270731;4501505850002;712173;011122;301122;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.63
369	5554000055521066 261513635 - 5554000055521066;4512201880004;712173;011122;301122;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLASENICA	0.00	1.63
370	5557000043807584 261502227 - 5557000043807584;4510454670003;712173;011122;301122;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P. ISTOČNA ILIDŽA	0.00	1.63
371	5552000046507926 261513647 - 5552000046507926;4509611410004;712173;011122;301122;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	1.63
372	1610000247290065 261474507 - 1610000247290065;4404650900004;712173;011022;311022;107;0000000;0000000000 /	DEVET DOO	0.00	1.63
373	5550000052994222 261490317 - 5550000052994222;4404735300006;712173;011122;301122;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.63
374	5550010012639942 261486876 - 5550010012639942;4402019550007;712173;011122;301122;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.63
375	5520001895897752 261493393 - 5520001895897752;4511270560007;712173;011122;301122;015;0000000;0000000000 /	AS MILADIN VUJADINOVIĆ S.P.	0.00	1.63
376	5550060048621168 261487843 - 5550060048621168;4507847620007;712173;011122;301122;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.63
377	5550010000026644 261499804 - 5550010000026644;4400359580005;712173;011122;301122;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.63
378	5540130000012394 261494239 - 5540130000012394;4403073540005;712173;011122;011122;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	1.63
379	5674832500026235 261510832 - 5674832500026235;4510062750009;712173;011122;301122;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.63
380	5554000052959393 261515252 - 5554000052959393;4511751150007;712173;011122;301122;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.63
381	5620018025408839 261456367 - 5620018025408839;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.62
382	5520001885936725 261457807 - 5520001885936725;4511188040003;712173;011122;301122;002;0000000;0000000000 /	D-HAIR FRIZERSKI SALON	0.00	1.62
383	5510250000572705 261493081 - 5510250000572705;4400098920008;712173;011122;301122;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.62
384	5556000038232559 261507953 - 5556000038232559;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.62

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU 05.12.2022



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 10,018,643.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5620018025408839 261459651 - 5620018025408839;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.62
386	5554000057415088 261497621 - 5554000057415088;4512414520001;712173;011122;301122;001;0000000;0000000000 /	USLUŽNA RADNJA SEKULA MILOMIR SEKULIĆ SP MILIĆI	0.00	1.60
387	5554000057507529 261483060 - 5554000057507529;4512471910002;712173;011122;301122;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMIĆ SP MILIĆI	0.00	1.60
388	5554000057446807 261448992 - 5554000057446807;4512447530002;712173;010122;301122;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGIČEVIĆ SP MILIĆI	0.00	1.60
389	5558000057517417 261452776 - 5558000057517417;4512455120000;712173;011122;301122;113;0000000;0000000000 /	DUBINSKO ČIŠĆENJE NEDELJKO LINDO S.P VIŠEGRAD	0.00	1.60
390	5550020053156696 261485063 - 5550020053156696;4508417150003;712173;011122;301122;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.60
391	5550100027287277 261447665 - 5550100027287277;4505029290007;712173;011122;301122;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.60
392	5550060019512341 261499546 - 5550060019512341;4504993750002;712173;011122;301122;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.60
393	5554000058477626 261487136 - 5554000058477626;4512590680007;712173;011122;301122;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVIĆ SP MILIĆI	0.00	1.60
394	5540120020011321 261493821 - 5540120020011321;4500957200009;712173;011022;311022;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp	0.00	1.60
395	5558000049034573 261452525 - 5558000049034573;4510307960004;712173;011122;301122;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
396	5552000046358061 261451927 - 5552000046358061;4401204160006;712173;011122;301122;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	0.37

UKUPAN PROMET 0.00 50,691.44

NOVO STANJE 10,069,335.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,069,335.35

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				
562-006-81127924-02	0,00	1.945,75	5622233942608102/75	PLATA ZA 10/22,SOLIDARNOST
05.12.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 01/12/22 31/12/22 0000000 002 0000000000
554-003-00000619-66	0,00	1.346,15	5622233942618650	55400300000619664400632340250071217405122205
05.12.22 SG MAJEVICA LOPARECARA DUSANA 65			4400632340250	712174 05/12/22 05/12/22 0000000 059 0000000000
554-003-00000619-66	0,00	1.175,00	5622233942618649	55400300000619664400632340250071217405122205
05.12.22 SG MAJEVICA LOPARECARA DUSANA 65			4400632340250	712174 05/12/22 05/12/22 0000000 059 0000000000
562-100-80000177-30	0,00	1.030,03	5622233942642872	Fond solidarnosti 11/22
05.12.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00002668-05	0,00	925,20	5622233942640296	JAVNI PRIHODI RS
05.12.22 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/11/22 30/11/22 0000000 074 0000000000
562-011-00002845-54	0,00	845,00	5622233942645709/0	TAKSA
05.12.22 OPSTINA SAMAC - JEDINSTVENI RACUN TREZORA KRAL			4400484130003	712174 01/11/22 30/11/22 0000000 013 0000000000
572-000-00003519-70	0,00	791,46	5622233942619000	572000000003519704400884230007071217301112230
05.12.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.			4400884230007	712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000304-37	0,00	433,40	5622233942622985	OBUSTAVE PLATA 11/2022
05.12.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007	712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00423400-52	0,00	381,72	5622233942632512	16104500423400524401076490006071217301012131
05.12.22 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:			4401076490006	712173 01/01/21 31/12/21 0000000 008 0000000000
161-000-01286300-62	0,00	366,37	5622233942648812	16100001286300624403821860000071217301112230
05.12.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	712173 01/11/22 30/11/22 0000000 064 0000000000
161-045-00673100-83	0,00	323,82	5622233942648696	16104500673100834402070310002071217301122231
05.12.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR			4402070310002	712173 01/12/22 31/12/22 0000000 056 0000000000
161-040-00028500-45	0,00	317,14	5622233942668778	16104000028500454401293160006071217301112230
05.12.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV			4401293160006	712173 01/11/22 30/11/22 0000000 103 0000000000
338-300-22508071-28	0,00	256,29	5622233942616752	33830022508071284209220100023071217301112230
05.12.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ			4209220100023	712173 01/11/22 30/11/22 0000000 064 0000000000
562-007-00002668-05	0,00	235,71	5622233942639759	JAVNI PRIHODI RS
05.12.22 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/11/22 30/11/22 0000000 074 0000000000
338-350-22576576-31	0,00	227,30	5622233942648853	33835022576576314401033170008071217301112230
05.12.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA			4401033170008	712173 01/11/22 30/11/22 0000000 008 0000000000
551-008-00004108-69	0,00	216,72	5622233942651425	55100800004108694401135920001071217301112230
05.12.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	712173 01/11/22 30/11/22 0000000 025 9023000012
562-099-00004171-09	0,00	213,28	5622233942627100	Sredstva solidarnosti
05.12.22 PAVLOVIC TURS DOO BANJA LUKA			4400820260000	712173 01/11/22 30/11/22 0000000 002 0000000000
154-560-20093350-48	0,00	182,32	5622233942632984	15456020093350484940047330006071217301112230
05.12.22 SEAVUS DOO BANJA LUKA, SVETOZARA MARKOVICA B			44040047330006	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				
562-007-00002668-05 05.12.22 JEDINSTVENI RACUN TREZO	0,00	172,51	5622233942639675 4400721790005	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00011940-79 05.12.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	138,00	5622233942634333/0 4401298390000	SR. SLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/22 30/11/22 0000000 103 0000000000
562-008-00002201-96 05.12.22 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	130,36	5622233942645405/0 4401347780005	SRES SOLID10.11/22 712173 01/10/22 30/11/22 0000000 107 0000000000
562-099-80588979-43 05.12.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	124,57	5622233942625542 4401577860008	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR. ZA 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
141-555-53200201-78 05.12.22 BLUESTONE SOLUTIONS BH DOO	0,00	120,42	5622233942669305 4404434010002	14155553200201784404434010002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81492886-54 05.12.22 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ	0,00	115,13	5622233942628953 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00000485-56 05.12.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO 4500587940008	0,00	111,60	5622233942645059/0 4400587940008	SOLL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
567-241-11000617-31 05.12.22 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK 4402860800000	0,00	105,65	5622233942635907 4402860800000	56724111000617314402860800000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81482654-98 05.12.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC 4404327520006	0,00	102,84	5622233942613000 4404327520006	PLATA ZA 11-2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81027380-13 05.12.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	99,50	5622233942622433 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 11/2022 712173 01/12/22 31/12/22 0000000 027 0000000000
562-011-00000884-20 05.12.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	96,06	5622233942643470/0 4401177500002	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 064 0000000000
562-007-00002668-05 05.12.22 JEDINSTVENI RACUN TREZO	0,00	92,73	5622233942639798 4401530470007	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 074 0000000000
562-007-00002668-05 05.12.22 JEDINSTVENI RACUN TREZO	0,00	92,71	5622233942639799 4401530470007	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 074 0000000000
562-008-00000438-50 05.12.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 4401398180002	0,00	87,50	5622233942657086/0 4401398180002	TAKSA 712173 01/11/22 30/11/22 0000000 069 0000000000
562-100-80000004-64 05.12.22 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU 4401177500002	0,00	77,06	5622233942629900/0 4401177500002	dopr za liječenje djece u inostr 712173 01/09/22 31/12/22 0000000 056 0000000000
562-100-80004306-59 05.12.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009	0,00	76,82	5622233942650622/111 4401153660009	solidarnost 712173 01/11/22 30/11/22 0000000 056 0000000000
551-460-22088887-95 05.12.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	74,15	5622233942617628 4403220190007	55146022088887954403220190007071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
551-008-00004108-69 05.12.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	71,66	5622233942651431 4401137380004	55100800004108694401137380004071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
161-045-00467100-96 05.12.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK 4402828740003	0,00	70,61	5622233942615593 4402828740003	16104500467100964402828740003071217301112230 11220560000000000000002211 712173 01/11/22 30/11/22 0000000 056 0000002211

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22012939-54 05.12.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI	0,00	69,44	5622233942616129	33890022012939544201159470024071217301112230 1122056000000000000000011 712173 01/11/22 30/11/22 0000000 056 0000000011
554-001-00002750-76 05.12.22 MB Johovac Komerc dooBijeljina	0,00	67,38	5622233942636297	55400100002750764400409940008071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00586555-77 05.12.22 KUTJEVO DOO BANJA LUKA	0,00	64,99	5622233942652691	55510000586555774404232060008071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00006221-76 05.12.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	64,45	5622233942670107	57226600006221764403832550002071217301112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81359896-63 05.12.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3	0,00	61,31	5622233942614113	PLATA ZA 11-2022 712173 01/11/22 30/11/22 0000000 002 0000000000
567-483-11000173-78 05.12.22 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC	0,00	57,15	5622233942670979	56748311000173784403817080008071217301112230 1122088000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
194-106-00910001-10 05.12.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	56,04	5622233942632435	19410600910001104403793710005071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-480-22142057-43 05.12.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	0,00	55,62	5622233942651286	55148022142057434403315730009071217301112230 1122088000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
567-491-27000003-64 05.12.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	54,26	5622233942636208	56749127000003644400576330009071217301112230 1122089000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-80729366-56 05.12.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	53,86	5622233942655831	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/22 31/12/22 0000000 053 0000000000
555-100-00577207-88 05.12.22 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA	0,00	53,14	5622233942620263	55510000577207884512527130005071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-011-81282190-37 05.12.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	52,47	5622233942642721	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/12/22 05/12/22 0000000 072 0000000000
554-005-00000031-83 05.12.22 PD NAPREDAK PelagicevoPelagicevo	0,00	50,58	5622233942652430	55400500000031834400471400001071217301112230 1122034000000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
562-099-00015819-82 05.12.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	49,79	5622233942660734/0	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00624200-22 05.12.22 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	47,92	5622233942615696	16104500624200224403325880009071217301112230 1122028000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-441-11000127-43 05.12.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	47,69	5622233942653379	56744111000127434404338050001071217301102231 1022107000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-009-80875238-52 05.12.22 AGROKAMEX DOO ZVORNIC	0,00	47,46	5622233942626592	Solidarnost 09/22 712173 01/09/22 30/09/22 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				
562-007-00002668-05 05.12.22 JEDINSTVENI RACUN TREZO	0,00	44,99	5622233942639872 4402665000007	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81225087-97 05.12.22 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	44,96	5622233942624575 4401196390005	doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 067 0000000000
567-241-25001485-76 05.12.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	44,50	5622233942635572 4510952270004	56724125001485764510952270004071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00231226-34 05.12.22 H AND G DOO BANJA L	0,00	44,40	5622233942620291 4400952250003	55510000231226344400952250003071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000076-42 05.12.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	44,03	5622233942629605/0 4400799980005	FOND SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
551-008-00004108-69 05.12.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	42,31	5622233942651436 4401307130008	55100800004108694401307130008071217301112230 1122025000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
161-045-00107700-44 05.12.22 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	41,96	5622233942668726 4401188450007	16104500107700444401188450007071217301112230 1122056000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
338-350-22573061-03 05.12.22 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	41,51	5622233942648928 4403643740003	33835022573061034403643740003071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81074438-72 05.12.22 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V	0,00	40,87	5622233942638088 4403333390002	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 005 0000000000
551-790-22201185-14 05.12.22 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	39,27	5622233942651668 4402552570001	55179022201185144402552570001071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-25001881-93 05.12.22 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B1	0,00	38,70	5622233942671013 4503329770008	56735325001881934503329770008071217301112230 1122095000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
194-106-13052001-32 05.12.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	38,45	5622233942669265 4401189930002	19410613052001324401189930002071217301112230 1122067000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
161-045-00448800-94 05.12.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	37,70	5622233942648999 4506754240003	16104500448800944506754240003071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-99202001-33 05.12.22 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK	0,00	37,64	5622233942632355 4404061400000	19410699202001334404061400000071217301112230 1122056000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80831072-03 05.12.22 VODOVOD AD CELINAC	0,00	35,91	5622233942621141 4403058660002	Solidarnost 712173 01/11/22 30/11/22 0000000 025 0000000000
555-006-00026555-84 05.12.22 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.	0,00	35,79	5622233942620163 4500868520008	55500600026555844500868520008071217301012231 1222015000000000000000000 712173 01/01/22 31/12/22 0000000 015 0000000000
562-004-00002590-95 05.12.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2	0,00	35,46	5622233942642756 4600086390029	DOPRINOS ZA SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 072 0000000000
551-720-22027681-59 05.12.22 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	34,79	5622233942617615 4403229810008	55172022027681594403229810008071217301112230 1122002000000000000000000 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				
555-300-00406636-26 05.12.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	25,54	5622233942636679	5553000040663626440019049000107121730112230 11220660000000000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000
562-099-00000619-92 05.12.22 RATKOVIC DOO BANJA LUKA	0,00	25,18	5622233942634639	Uplata za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
551-700-22044639-23 05.12.22 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	24,46	5622233942651774	5517002204463923450371611000807121730112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
551-490-22089381-53 05.12.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO'4403610730002	0,00	24,37	5622233942651776	55149022089381534403610730002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000010
552-006-00001335-32 05.12.22 AURORA DOOMILOSA OBILICA BB NEVESINJE	0,00	23,47	5622233942670185	5520060000133532440140034000407121730112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
555-700-00485538-91 05.12.22 MEGA KOP D.O.O.	0,00	23,00	5622233942619213	5557000048553891440458492000707121730112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
555-300-00406636-26 05.12.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	22,94	5622233942636597	5553000040663626440019049000107121730112230 11220660000000000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000
186-000-10573060-38 05.12.22 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	22,26	5622233942648781	18600010573060384403299860002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000010
551-008-00004108-69 05.12.22 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL	0,00	22,04	5622233942651551	5510080000410869440147381000907121730112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-00018306-90 05.12.22 BUNIC-COMPANY DOO	0,00	21,84	5622233942630989	Fond Solidarnosti Za 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-11000163-29 05.12.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005	0,00	21,70	5622233942635329	5672531100016329440236864000507121730112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
551-470-22303633-29 05.12.22 HRIN D SP NATASA DESANCICDONJI POGDRADCI BB GR 4510766990005	0,00	21,31	5622233942651509	5514702230363329451076699000507121730112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-00002740-80 05.12.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	20,53	5622233942623962	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 074 0000000000
199-057-00537736-42 05.12.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOST'4507548710008	0,00	20,10	5622233942669089	1990570053773642450754871000807121730112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
338-350-22006558-72 05.12.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	19,80	5622233942615155	3383502200655872440169849000307121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-300-00179129-55 05.12.22 LUG PETROL DOO	0,00	19,77	5622233942619792	5553000017912955440015043000607121730112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
161-045-00523600-55 05.12.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	19,41	5622233942633226	1610450052360055440018859000707121730112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81183150-02	0,00	19,33	5622233942660928/0	sol
05.12.22 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA LUKA			4403637850000	712173 01/03/22 31/03/22 0000000 002 0000000000
567-543-11003881-79	0,00	19,10	5622233942670967	56754311003881794400002240001071217301112230
05.12.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI			4400002240001	712173 01/11/22 30/11/22 0000000 028 0000000000
199-056-00546027-50	0,00	18,97	5622233942632843	19905600546027504401303060005071217301112230
05.12.22 EURO ZNAK D.O.O., BRACE PISTELJICA I			4401303060005	712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-11000061-63	0,00	18,60	5622233942652499	56760311000061634404030860002071217301112230
05.12.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	712173 01/11/22 30/11/22 0000000 056 0000000000
562-001-00002630-25	0,00	18,47	5622233942647720/0	dopsol lij u inosr11/22
05.12.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC			4501750060009	712173 01/11/22 30/11/02 0000000 078 0000000000
562-099-81336881-44	0,00	17,58	5622233942678282	doprinosi za solidarnost 9/22
05.12.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/12/22 31/12/22 0000000 025 0000000000
562-006-00002540-50	0,00	17,47	5622233942633978/100	doprinos fondu solidarnosti 10/22
05.12.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAJ			4400492070001	712173 01/10/22 31/10/22 0000000 113 0000000000
562-006-80270209-28	0,00	17,23	5622233942643874	uplata solidarnog doprinosa
05.12.22 S-PRODUKT DOO RUDO			4401810670001	712173 01/11/22 30/11/22 0000000 080 0000000000
562-099-81147563-63	0,00	16,91	5622233942603584	FOND SOLIDARNOSTI
05.12.22 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET			4508818490001	712173 05/12/22 05/12/22 0000000 002 0000000000
562-007-00002668-05	0,00	16,67	5622233942640388	JAVNI PRIHODI RS
05.12.22 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/11/22 30/11/22 0000000 074 0000000000
194-110-09089001-31	0,00	16,61	5622233942616929	19411009089001314501058060007071217301102231
05.12.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630			4501058060007	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81524458-10	0,00	16,48	5622233942627127	Sredstva solidarnosti
05.12.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/11/22 30/11/22 0000000 002 0000000000
554-002-00000644-40	0,00	16,36	5622233942670088	55400200000644404402689950006071217301112230
05.12.22 DOO XDUgljevik			4402689950006	712173 01/11/22 30/11/22 0000000 109 0000000000
562-099-81263885-06	0,00	16,20	5622233942647199/0	fond solidarnosti 11/22
05.12.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.			4509458630008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81354852-14	0,00	16,17	5622233942621128	Uplata solidarnog doprinosa za 11/22
05.12.22 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/11/22 30/11/22 0000000 005 0000000000
562-009-81177706-83	0,00	16,03	5622233942655075/0	SOLIDARNOST 11/22
05.12.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/11/22 30/11/22 0000000 015 0000000000
562-099-81418246-98	0,00	15,97	5622233942613169	solidarnost na ld 11/22
05.12.22 A.Z. COMPANY DOO			4408033700006	712173 01/11/22 30/11/22 0000000 095 0000000000
567-651-11000065-27	0,00	15,62	5622233942671022	56765111000065274402683910002071217301112230
05.12.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI			4402683910002	712173 01/11/22 30/11/22 0000000 064 0000000000
567-241-11001016-95	0,00	15,54	5622233942651915	56724111001016954404234860001071217305122205
05.12.22 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25			4404234860001	712173 05/12/22 05/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 05.12.22 JEDINSTVENI RACUN TREZO	0,00	15,52	5622233942640613 4400683920005	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00002071-04 05.12.22 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	15,32	5622233942629044 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 056 0000000000
551-001-00003396-26 05.12.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B	0,00	15,22	5622233942651728 4400830220006	55100100003396264400830220006071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-300-00406636-26 05.12.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	14,95	5622233942636632 4403609050006	55530000406636264403609050006071217301112230 1122066000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000
562-007-00004661-40 05.12.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	14,71	5622233942633481/0 4401958580001	DOPRINOS 712173 01/11/22 30/11/22 0000000 074 9074055279
554-006-00011540-39 05.12.22 KAFE BAR ELDORADO Sinisa Tadic spPetrovo	0,00	14,65	5622233942636224 4500005830009	55400600011540394500005830009071217301102231 1222038000000000000000000 712173 01/10/22 31/12/22 0000000 038 0000000000
562-007-00002668-05 05.12.22 JEDINSTVENI RACUN TREZO	0,00	14,61	5622233942640458 4400711050003	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 074 0000000000
562-009-81105495-18 05.12.22 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB 74508541830004	0,00	14,52	5622233942654769/0 4401178900004	SOLIDARNOST 712173 01/05/22 31/12/22 0000000 015 0000000000
567-353-11000159-88 05.12.22 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	14,43	5622233942619783 4401266600002	56735311000159884401266600002071217301112230 1122095000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
554-012-00300267-65 05.12.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	14,41	5622233942653301 4509561480006	55401200300267654509561480006071217301112230 1122041000000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000
161-000-00991400-25 05.12.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	14,13	5622233942615342 4403059630000	16100000991400254403059630000071217301112230 1122094000000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
555-300-00406636-26 05.12.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,89	5622233942636660 4400190490001	55530000406636264400190490001071217301112230 1122066000000000000000000 712173 01/11/22 30/11/22 0000000 066 0000000000
555-100-00545624-68 05.12.22 OM-PROSTEEL DOO	0,00	13,75	5622233942619803 4404785580000	55510000545624684404785580000071217301112230 1122075000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
551-450-22115582-40 05.12.22 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL4403159850007	0,00	13,70	5622233942651677 4403159850007	55145022115582404403159850007071217301122231 1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-01947300-33 05.12.22 ZR PLUS VL NARSID DZAFERSPAHIC SP MDONJA MAHAI4510571980005	0,00	13,50	5622233942615416 4510571980005	16100001947300334510571980005071217301102231 1222064000000000000000000 712173 01/10/22 31/12/22 0000000 064 0000000000
567-463-25000432-20 05.12.22 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ4507715980004	0,00	13,47	5622233942653329 4507715980004	56746325000432204507715980004071217301112230 1122075000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
161-085-00081800-27 05.12.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	13,35	5622233942615244 4500817960003	16108500081800274500817960003071217301112230 1122119000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-010-81263229-30 05.12.22 FG DOO SITNESI SRBAC	0,00	13,21	5622233942646361 4403864240005	SREDSTVA SOLIDARNOSTI ZA 11/22 712173 01/11/22 30/11/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-25000671-62 05.12.22 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK	0,00	11,74	5622233942635973 4502090080008	56730325000671624502090080008071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-009-80587572-41 05.12.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	11,73	5622233942642922 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 015 0000000000
562-005-00003163-73 05.12.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	11,65	5622233942676024/0 4400071990004	POSEBAN DOPR. ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-80904839-56 05.12.22 SV COMPANY DOO LAKTASI	0,00	11,55	5622233942612471 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 11/22 712173 01/11/22 30/11/22 0000000 056 0000000
551-490-22114790-68 05.12.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	11,54	5622233942635530 4502032550002	55149022114790684502032550002071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
161-000-02074600-22 05.12.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	11,51	5622233942668753 416 084202564510021	16100002074600224202564510021071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
562-011-81245403-12 05.12.22 PILANA KOJIC D.O.O.	0,00	11,48	5622233942649621 4403824610004	solidarnost 712173 01/11/22 30/11/22 0000000 013 0000000000
555-100-00598669-13 05.12.22 DESING STOCKERS DOO	0,00	11,42	5622233942618598 4404735560008	55510000598669134404735560008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002982-84 05.12.22 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	11,35	5622233942617208 4401208310002	Uplata solidarnosti za 11/22 712173 01/11/22 30/11/22 0000000 075 0000000
161-000-01171700-94 05.12.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	11,11	5622233942615392 1714201358240011	16100001171700944201358240011071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
194-106-99249001-71 05.12.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA	0,00	11,09	5622233942669391 117 A4403697830008	19410699249001714403697830008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-11000077-15 05.12.22 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK!	0,00	11,06	5622233942653211 4404579170008	56760311000077154404579170008071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-353-11000181-22 05.12.22 LENATEKS DOO SRBACSRBACSRBAC	0,00	11,05	5622233942670464 4403889660009	56735311000181224403889660009071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-00000514-19 05.12.22 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/	0,00	11,04	5622233942623053 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00001450-71 05.12.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB	0,00	11,00	5622233942676497/0 74323 I4400029520006	UPL.SREDSAVA SOLIDARNOSTI ZA NOVEMBAR 712173 01/11/22 30/11/22 0000000 038 0000000000
562-099-81058587-47 05.12.22 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA	0,00	10,94	5622233942641802 4403425590008	SREDSTVA SOLIDARNOSTI ZA 11/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
572-366-00000139-36 05.12.22 ATINA DOO, PODGRAB BBPALEPALE	0,00	10,90	5622233942652230 4400570480009	57236600000139364400570480009071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-007-00002668-05 05.12.22 JEDINSTVENI RACUN TREZO	0,00	10,86	5622233942640516 4402265240009	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.987.776,41	0,00	18.723,86		2.006.500,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00006970-11 05.12.22 ELEKTRO-KONTAKT DRUSTVO SA OGRAN.ODGOVORNC	0,00	10,80	5622233942618133 4400437210007	55500100006970114400437210007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-20462558-03 05.12.22 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA	0,00	10,80	5622233942670184 4404375680007	55200020462558034404375680007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00014294-98 05.12.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVIC	0,00	10,74	5622233942626733/0 4401796310005	UPLATA FONDA SOL ZA OBOLJELU DJECU ZA XI /22 712173 01/11/22 30/11/22 0000000 025 0000000000
567-253-11000177-84 05.12.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	10,60	5622233942671016 4402772260003	56725311000177844402772260003071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-321-11000156-16 05.12.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	10,59	5622233942670426 4404017170005	56732111000156164404017170005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-11000145-78 05.12.22 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC	0,00	10,46	5622233942670614 4404697960005	56765111000145784404697960005071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-002-81320293-47 05.12.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	10,30	5622233942675355/0 78430 F4404000100003	POSEBAN DOPR SOLIDARNOST 712173 01/11/22 30/11/22 0000000 075 0000000000
554-001-00003348-28 05.12.22 Stars zr-kozmeticki salonBijeljina	0,00	10,13	5622233942618519 4505681480004	55400100003348284505681480004071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-008-00021550-26 05.12.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI	0,00	10,10	5622233942651731 K4402178600007	55100800021550264402178600007071217301012230 01220250000000000000000000000000 712173 01/01/22 30/01/22 0000000 025 0000000000
199-562-00559376-05 05.12.22 METRO STIL D.O.O., SVALE BB	0,00	10,07	5622233942632841 4402265080001	19956200559376054402265080001071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81651566-39 05.12.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U	0,00	10,07	5622233942650446/0 4400677360006	DOPRINOS 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-01194400-88 05.12.22 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB	0,00	10,04	5622233942648606 744004500568130003	16100001194400884500568130003071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-009-80942458-55 05.12.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	9,99	5622233942637200/0 7544507830570006	DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
562-099-81324973-72 05.12.22 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I	0,00	9,95	5622233942613086 I4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-00002802-40 05.12.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	9,90	5622233942655727/0 4403045090002	11/22 dopr. 712173 01/11/22 30/11/22 0000000 046 0000000000
161-000-02428500-84 05.12.22 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	9,87	5622233942648878 4403184610002	16100002428500844403184610002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81151840-36 05.12.22 PLAMIDA D.O.O. SIPOVO	0,00	9,78	5622233942614233 4403624360003	Doprinosi za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 102 0000000000
551-034-00010562-94 05.12.22 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB	0,00	9,73	5622233942651409 I4402280390009	55103400010562944402280390009071217301112230 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				
552-043-00026711-79 05.12.22 JOVIC M - JOVIC MARKO S.P.KARADJORDJEVA 275 BANJ.4507911060002	0,00	9,60	5622233942651381 5622233942651381	55204300026711794507911060002071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-012-80741116-12 05.12.22 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	9,55	5622233942626285/0 5622233942626285/0	DOP ZA SOLID ZA LJEC U INOSTR 11/22 712173 01/11/22 30/11/22 0000000 078 0000000000
562-005-81602902-47 05.12.22 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	9,52	5622233942650593/0 4404615400007	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
562-009-80958293-80 05.12.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	9,51	5622233942649595 4403257430008	solidarnost 11/2022 712173 01/11/22 30/11/22 0000000 015 0000000000
572-106-00015284-30 05.12.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	9,51	5622233942653196 14404641740002	57210600015284304404641740002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00634500-65 05.12.22 I TEH DOO DERVENTAPOLJE 7	0,00	9,42	5622233942615363 4403114160000	16104500634500654403114160000071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
194-106-84732001-11 05.12.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	9,33	5622233942632169 4400905170000	19410684732001114400905170000071217305122205 12220020000000000000000000000000 712173 05/12/22 05/12/22 0000000 002 0000000000
567-433-10000004-12 05.12.22 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE 4404696300001	0,00	9,24	5622233942619834 4404696300001	56743310000004124404696300001071217305122205 12220610000000000000000000000000 712173 05/12/22 05/12/22 0000000 061 0000000000
567-603-25000002-76 05.12.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,15	5622233942636207 4505067970003	56760325000002764505067970003071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81348984-13 05.12.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	9,00	5622233942677855 4510011760000	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 056 0000000000
567-241-11001130-44 05.12.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	8,78	5622233942670900 4404380090005	56724111001130444404380090005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-008-00004108-69 05.12.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	8,77	5622233942651494 4401137380004	55100800004108694401137380004071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
567-343-25000695-67 05.12.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009	0,00	8,62	5622233942635664 4506882590009	56734325000695674506882590009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00600200-48 05.12.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	8,61	5622233942632195 4401713390002	16104500600200484401713390002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00007087-88 05.12.22 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	8,57	5622233942642604/0 4401195580005	DOPRINOS ZA SOLIDARNOST 0.25? N ANETO ZA 11/2022 712173 01/11/22 30/11/22 0000000 067 00000000
552-020-00013974-35 05.12.22 VEKAMP KOMERC DOOCELOPEK 533 ZVORNIK0565893114400281450002	0,00	8,54	5622233942618848 0565893114400281450002	55202000013974354400281450002071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-001-00000360-45 05.12.22 DARKO STR BORAC BB ROGATICA,73220	0,00	8,52	5622233942677671 4501716040007	DOPRIN.ZA SOLID ZA LIJ DJ U INOS.-11/22 712173 01/11/22 30/11/22 0000000 078 0000000000
562-009-00000037-40 05.12.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	8,51	5622233942643455 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 097 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				
567-241-11000455-32 05.12.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	8,51	5622233942619911 4403635560004	56724111000455324403635560004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
141-545-53200126-17 05.12.22 UDRUZENJE MOJA ADRESA	0,00	8,50	5622233942615430 4404800480009	14154553200126174404800480009071217301112230 11220970000000000000000000 712173 01/11/22 30/11/22 0000000 097 0000000000
154-380-20126911-44 05.12.22 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	8,50	5622233942615774 4400354940003	154380201269114444400354940003071217301122231 12220050000000000000000000 712173 01/11/22 31/12/22 0000000 005 0000000000
551-710-22439550-43 05.12.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	8,47	5622233942651782 4403093220007	55171022439550434403093220007071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
552-006-00024593-98 05.12.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV	0,00	8,45	5622233942635734 4503737460009	55200600024593984503737460009071217301112230 11220690000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
567-241-25001045-38 05.12.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	8,41	5622233942619858 4510014780001	56724125001045384510014780001071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
572-336-00002002-88 05.12.22 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	8,41	5622233942670084 4505527130009	57233600002002884505527130009071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-007-81521830-83 05.12.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	8,34	5622233942643804/0 4506815560006	upl dopr za soldarn 11/22 712173 01/11/22 30/11/22 0000000 135 0000000000
562-001-00002401-33 05.12.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,33	5622233942660818/0 4401449780000	SRED SOLID 09/22 712173 01/09/22 05/12/22 0000000 094 0000000000
572-266-00000592-85 05.12.22 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	8,32	5622233942635128 4402989750009	57226600000592854402989750009071217301092230 092207400000009074076218 712173 01/09/22 30/09/22 0000000 074 9074076218
555-700-00149172-98 05.12.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	8,31	5622233942652374 4509192180001	55570000149172984509192180001071217301112230 11220940000000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
551-059-00015123-27 05.12.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E	0,00	8,30	5622233942635446 4502008090009	55105900015123274502008090009071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00010143-38 05.12.22 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV	0,00	8,26	5622233942656891/0 4503024070006	DOP ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 093 0000000000
562-005-80906425-98 05.12.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B	0,00	8,24	5622233942639943/0 4507699410006	upl doprin za 10/22 dopr za solidarnost 712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-81121226-19 05.12.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	8,23	5622233942639640/106 4508671020004	solidranost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81196302-25 05.12.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S	0,00	8,19	5622233942650549/0 4509066630000	DOP. ZA SOLID. 712173 01/11/22 30/11/22 0000000 002 0000000000
567-491-25000180-83 05.12.22 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M	0,00	8,19	5622233942619771 4511119400006	56749125000180834511119400006071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-253-11000092-48 05.12.22 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	8,19	5622233942670752 4403646250007	56725311000092484403646250007071217301112230 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				
562-007-81578611-72	0,00	8,16	5622233942610482/0	UPL DOPR ZA SOLID 11/22
05.12.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/11/22 30/11/22 0000000 135 0000000000
552-036-00026857-81	0,00	8,16	5622233942618503	55203600026857814403279750006071217301112230
05.12.22 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC			05 4403279750006	712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-81411727-61	0,00	8,15	5622233942612427	Doprinosi za solidar. 11/22
05.12.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM			D 4404193730009	712173 01/11/22 30/11/22 0000000 102 0000000000
562-099-00003519-25	0,00	8,13	5622233942676647/0	doprsol 09/22
05.12.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-00003519-25	0,00	8,13	5622233942676898/0	sred sol 10/22
05.12.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/10/22 31/10/22 0000000 050 0000000000
572-106-00015448-23	0,00	8,03	5622233942652137	57210600015448234404579680006071217301112230
05.12.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA			I 4404579680006	712173 01/11/22 30/11/22 0000000 002 0000000000
194-001-62818001-71	0,00	7,88	5622233942632258	19400162818001714200855680029071217301112230
05.12.22 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	712173 01/11/22 30/11/22 0000000 002 9072015291
567-363-11000153-04	0,00	7,84	5622233942635475	56736311000153044403201720003071217301112230
05.12.22 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ			4403201720003	712173 01/11/22 30/11/22 0000000 074 0000000000
562-006-00002445-44	0,00	7,68	5622233942629216/97	solidarnost 11/2022
05.12.22 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.			4501512800002	712173 05/12/22 05/12/22 0000000 113 0000000000
551-101-11299192-23	0,00	7,62	5622233942651545	55110111299192234402899170003071217301112230
05.12.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK			4402899170003	712173 01/11/22 30/11/22 0000000 002 0000000000
551-033-00011588-72	0,00	7,57	5622233942651239	55103300011588724502853080004071217301112230
05.12.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI			4502853080004	712173 01/11/22 30/11/22 0000000 008 0000000000
194-110-13449001-93	0,00	7,57	5622233942649161	19411013449001934508542720008071217301112230
05.12.22 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300			4508542720008	712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-00004755-49	0,00	7,55	5622233942647375	fond solidarnosti 11/22
05.12.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/11/22 30/11/22 0000000 074 0000000000
562-002-81321417-70	0,00	7,54	5622233942631627/0	SRED. SOLID. 10/22
05.12.22 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4509847880001	712173 01/10/22 31/10/22 0000000 075 0000000000
154-360-20010636-67	0,00	7,46	5622233942648614	15436020010636674209159190049071217301112230
05.12.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-00002668-05	0,00	7,35	5622233942640500	JAVNI PRIHODI RS
05.12.22 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/11/22 30/11/22 0000000 074 0000000000
571-030-00000913-31	0,00	7,32	5622233942635130	57103000000913314510988030000071217301112230
05.12.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A,			Bijeljina4510988030000	712173 01/11/22 30/11/22 0000000 005 0000000000
194-106-99380001-18	0,00	7,27	5622233942616906	19410699380001184404154910008071217301112230
05.12.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/			4404154910008	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				
567-253-11000124-49 05.12.22 ZITO-PROGRES DOO BANJA LUKARAMICI BB BANJA LUKA	0,00	7,26	5622233942635911 4403621690002	56725311000124494403621690002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81631213-39 05.12.22 ADHESIVE DOO BANJA LUKA	0,00	7,24	5622233942645236 4403671950005	DOPRINOS ZA FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81391546-26 05.12.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	7,22	5622233942612431 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/11/22 30/11/22 0000000 038 0000000000
551-720-22033255-21 05.12.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	7,13	5622233942635367 4272194970085	55172022033255214272194970085071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-008-81262640-52 05.12.22 UNO DOO	0,00	7,09	5622233942658741 4403222480002	FOND SOLIDARNOSTI 11/22 712173 01/11/22 31/12/22 0000000 107 0000000000
572-246-00003605-77 05.12.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	7,06	5622233942619211 4404043090001	57224600003605774404043090001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81435812-71 05.12.22 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	7,02	5622233942627591 4506975250003	Fond za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
161-045-00688000-03 05.12.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	7,00	5622233942632675 4508603960007	16104500688000034508603960007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81663787-93 05.12.22 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.	0,00	7,00	5622233942622408 4404745870005	Plata za 11-2022 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00001535-35 05.12.22 MILICA KOMERC DOODVOROVI	0,00	6,81	5622233942652635 4400442210007	55400100001535354400442210007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00002268-92 05.12.22 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E4502289590005	0,00	6,76	5622233942629709/0	solid 712173 01/11/22 30/11/22 0000000 002 0000000000
551-001-00003374-92 05.12.22 CENTRONIX DOO BANJALUKABRACE PODGORNIK 49B B4400791650006	0,00	6,75	5622233942617937	55100100003374924400791650006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000002-02 05.12.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,66	5622233942670748	56736325000002024501904710001071217305122205 12220740000000000000000000 712173 05/12/22 05/12/22 0000000 074 0000000000
562-099-00012387-96 05.12.22 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P4504058000003	0,00	6,65	5622233942675865	UPLATA ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 075 0000000000
567-241-11001414-65 05.12.22 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU4404866310007	0,00	6,60	5622233942619864	56724111001414654404866310007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00003916-07 05.12.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	6,56	5622233942670380 4403987830001	57226600003916074403987830001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-009-00002973-59 05.12.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	6,52	5622233942624133 4400277180009	DOPRINOS ZA SOLIDARNOST 712173 0000000 116 9100000539
567-253-11000140-98 05.12.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	6,52	5622233942670795	56725311000140984400884740005071217301112230 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				
552-037-00026045-43 05.12.22 HELLO KITTY-M SP M.RADIC BIJELJINAMESE SELIMOVIC	0,00	6,52	5622233942670237 4507689530003	55203700026045434507689530003071217301102230 11220050000000000000000000 712173 01/10/22 30/11/22 0000000 005 0000000000
551-720-22028902-82 05.12.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	6,48	5622233942635536 4403306820003	55172022028902824403306820003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-81115288-78 05.12.22 GRGA AUTO DOO SRBAC	0,00	6,47	5622233942620805 4403300200003	UPLATA SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 095 0000000000
554-008-00011406-52 05.12.22 BAU STIL 19 Zeljko Cvjetkovic sp B	0,00	6,46	5622233942618873 4512173810003	55400800011406524512173810003071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
161-000-01201800-04 05.12.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	6,44	5622233942616041 4403623980008	16100001201800044403623980008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
571-010-00002270-44 05.12.22 PROSPORT DOO16. Krajske NOU brigade broj 16/ABANJA LU	0,00	6,38	5622233942620391 4403645360003	57101000002270444403645360003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-410-22000428-02 05.12.22 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR NEPOZNATA	0,00	6,36	5622233942669002 4400679140003	33841022000428024400679140003071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-014-00019758-49 05.12.22 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	6,36	5622233942618965 4506010300008	55201400019758494506010300008071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00315266-17 05.12.22 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	6,31	5622233942636928 4510134250006	55510000315266174510134250006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-206-00003517-70 05.12.22 KONOBA KOD MILENE MILENA VUJMILOVIC SPMLADEN	0,00	6,30	5622233942671134 4512567780002	57220600003517704512567780002071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-241-25001944-57 05.12.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.	0,00	6,26	5622233942670733 4512065410007	56724125001944574512065410007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00083624-35 05.12.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	6,25	5622233942619568 4403628510000	55510000083624354403628510000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-20140208-60 05.12.22 DAJAK N.MAKSIMOVIC SP BANJA LUKAVOJVODE PERE	0,00	6,15	5622233942651538 4512290370006	55200020140208604512290370006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20140208-60 05.12.22 DAJAK N.MAKSIMOVIC SP BANJA LUKAVOJVODE PERE	0,00	6,15	5622233942652960 4512290370006	55200020140208604512290370006071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-81458014-51 05.12.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	6,00	5622233942641812 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/12/22 05/12/22 0000000 072 0000000000
567-253-25000448-77 05.12.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL	0,00	6,00	5622233942652506 4510916710006	56725325000448774510916710006071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-81180412-18 05.12.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	5,99	5622233942626921/0 4403683880002	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 027 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				
567-353-25000032-14 05.12.22 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	5,97	5622233942620147	56735325000032144503368590009071217301112230 1122095000000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
572-106-00011055-10 05.12.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR4502274480009	0,00	5,95	5622233942670298	57210600011055104502274480009071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80583497-44 05.12.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	5,94	5622233942624552	doprinos solidarnosti 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81707462-18 05.12.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	5,94	5622233942625124	Dop. solidarnosti 11/22 Matavulj M. 712173 01/11/22 30/11/22 0000000 056 0000000000
562-011-81202633-88 05.12.22 MILOS SAVIC NOTAR	0,00	5,93	5622233942654176	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-81053099-21 05.12.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	5,92	5622233942661178/0	SOL 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81450814-73 05.12.22 SINIKOM DOO LAKTASI	0,00	5,91	5622233942620761	Sredstva solidarnosti za NOVEMBAR 2022 712173 01/11/22 30/11/22 0000000 056 0000000000
572-266-00005620-36 05.12.22 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	5,87	5622233942619199	57226600005620364401928320005071217301112230 1122074000000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-241-25000763-11 05.12.22 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	5,86	5622233942619618	56724125000763114509405780008071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-276-00006879-37 05.12.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	5,82	5622233942670319	57227600006879374404579410009071217301112230 1122088000000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
562-008-81184894-05 05.12.22 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI 4403697080009	0,00	5,78	5622233942641711/0	TAKSA 712173 05/12/22 05/12/22 0000000 069 0000000000
555-007-00519434-66 05.12.22 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	5,75	5622233942636911	55500700519434664508261120001071217301112230 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19985563-44 05.12.22 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2 BANJA 4404823340000	0,00	5,73	5622233942619052	55200019985563444404823340000071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81599163-62 05.12.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002	0,00	5,52	5622233942649520/0	DOPR SOLID 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-18214431-71 05.12.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008	0,00	5,52	5622233942617852	55200018214431714404323880008071217301112230 1122015000000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
552-000-17377248-96 05.12.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2A PRIJ 4510276390000	0,00	5,51	5622233942652735	55200017377248964510276390000071217301112230 1122074000000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00007161-60 05.12.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	5,31	5622233942624187/0	sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 067 0000000000
567-253-25000450-71 05.12.22 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVEN14510931600004	0,00	5,26	5622233942636038	56725325000450714510931600004071217301112230 1122027000000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02150800-51 05.12.22 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K 4402598990005	0,00	5,25	5622233942615672	16100002150800514402598990005071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
194-001-62818001-71 05.12.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622233942632251	19400162818001714200855680029071217301112230 1122002000000009002133511 712173 01/11/22 30/11/22 0000000 002 9002133511
562-005-81515509-35 05.12.22 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	5,25	5622233942642274	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/12/22 05/12/22 0000000 013 0000000000
562-003-81664852-50 05.12.22 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC 4512002090002	0,00	5,19	5622233942644306	DOPRINOS ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 001 0000000000
554-001-00000808-82 05.12.22 Centar -Comerce TRBalatun	0,00	5,19	5622233942652647	55400100000808824501001200007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-106-00007515-57 05.12.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA 4404003200009	0,00	5,18	5622233942670302	57210600007515574404003200009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81378050-18 05.12.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L? 4403928230009	0,00	5,18	5622233942647237/0	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 025 0000000000
562-007-00003316-98 05.12.22 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	5,13	5622233942610037/0	DOP SOLID 10/22 712173 01/10/22 31/10/22 0000000 011 0000000000
562-099-81015787-19 05.12.22 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000	0,00	5,06	5622233942667707/0	DOPRINOS ZA DIAG I LIJECENJE 09/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00300200-82 05.12.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	5,06	5622233942632466	16104500300200824505373400008071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-010-00002070-03 05.12.22 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000	0,00	5,05	5622233942633402/0	DOP ZA SOLID 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-02915500-98 05.12.22 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA 4512693490001	0,00	5,04	5622233942668745	16100002915500984512693490001071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-00007294-49 05.12.22 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	5,03	5622233942657231/0	UPL POS. DOPRINOSA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 067 0000000000
562-010-81176829-46 05.12.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	5,03	5622233942675786/0	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
551-027-00001697-66 05.12.22 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA 44400481030008	0,00	5,02	5622233942617828	55102700001697664400481030008071217301112230 11220130000000000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
552-021-00011413-06 05.12.22 PR FILIGRAN VL.S.P.MAZALICA RADEKRALJA PETRA I O 4501880510006	0,00	5,00	5622233942619049	55202100011413064501880510006071217301102231 12220740000000000000000000000000 712173 01/10/22 31/12/22 0000000 074 0000000000
572-266-00009258-83 05.12.22 ZLATARSKA RADNJA STOJANOVIC RADOSLAV STOJANC 4511709970002	0,00	5,00	5622233942670376	57226600009258834511709970002071217301102231 12220740000000000000000000000000 712173 01/10/22 31/12/22 0000000 074 0000000000
551-019-00005575-76 05.12.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003	0,00	4,98	5622233942651413	55101900005575764401310190003071217301112230 11221020000000000000000000000000 712173 01/11/22 30/11/22 0000000 102 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				
555-006-00464330-42 05.12.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	4,98	5622233942620322	55500600464330424507543080006071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-005-81389003-89 05.12.22 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F4510236170007	0,00	4,97	5622233942638732	solidarnost 712173 01/10/22 31/10/22 0000000 028 0000000000
562-003-00002797-08 05.12.22 FERSPED CORPORATION DOO BIJELJINA	0,00	4,97	5622233942667099	DOPRINOSI ZA SOLIDARNOST 4400391120008 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-02478900-10 05.12.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S' 4511600960007	0,00	4,96	5622233942648599	16100002478900104511600960007071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
555-100-00195665-17 05.12.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	4,96	5622233942619813	55510000195665174509381580002071217301120230 11220020000000000000000000000000 712173 01/12/02 30/11/22 0000000 002 0000000000
194-106-04404001-24 05.12.22 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I4400190810006	0,00	4,95	5622233942616997	19410604404001244400190810006071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81413868-40 05.12.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	4,94	5622233942655031/0	fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-18512308-04 05.12.22 MOBI TR S.MIHALJIC SPTRG DR MILANA JELICA 16 MOI4510890220005	0,00	4,93	5622233942651401	55200018512308044510890220005071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
552-003-00024018-30 05.12.22 DELKOM DOOJEZERINE BB BILECA0593721492	0,00	4,93	5622233942618609	55200300024018304402831880002071217301092230 09220060000000000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
567-570-25000021-84 05.12.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	4,93	5622233942620081	56757025000021844500595880006071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
552-006-00023810-22 05.12.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	4,92	5622233942651513	55200600023810224507142840008071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
562-100-80031289-08 05.12.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	4,91	5622233942612651/0	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-16318043-88 05.12.22 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	4,91	5622233942635517	55200016318043884509659610005071217301112230 11220970000000000000000000000000 712173 01/11/22 30/11/22 0000000 097 0000000000
555-100-00434012-60 05.12.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	4,91	5622233942636498	55510000434012604404442030004071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-000-19798267-11 05.12.22 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA BB DO 4511977550008	0,00	4,91	5622233942670254	55200019798267114511977550008071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-81612202-36 05.12.22 DRAFT TIM DOO LAKTASI	0,00	4,89	5622233942626586	dopri.za solidarnost 4404630200006 712173 01/10/22 31/10/22 0000000 056 0000000000
554-004-00000565-82 05.12.22 UPRAVA DOOBanja Luka	0,00	4,89	5622233942636300	55400400000565824404243180005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00003838-38 05.12.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003	0,00	4,89	5622233942610796/0	dop za solid 712173 01/11/22 30/11/22 0000000 053 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				
562-099-80679181-67	0,00	4,88	5622233942637330/0	DNEVNICA SOLIDARNOSTI
05.12.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC			4506827900007	712173 01/11/20 30/11/22 0000000 050 0000000000
552-000-18324741-08	0,00	4,88	5622233942618284	55200018324741084510773930000071217301112230
05.12.22 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI			4510773930000	712173 01/11/22 30/11/22 0000000 010 0000000000
562-011-81053287-83	0,00	4,87	5622233942628716/0	SOLID
05.12.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV			4508239890006	712173 01/10/22 31/10/22 0000000 013 0000000000
552-000-20188154-73	0,00	4,83	5622233942635932	55200020188154734404036040007071217301112230
05.12.22 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA			4404036040007	712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-00003145-75	0,00	4,79	5622233942631529/0	fond za lij. djece 11/22
05.12.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/11/22 30/11/22 0000000 088 0000000000
567-241-27000434-60	0,00	4,70	5622233942636114	56724127000434604402700350008071217301112230
05.12.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ			4402700350008	712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22033255-21	0,00	4,70	5622233942635366	55172022033255214272194970115071217301112230
05.12.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970115	712173 01/11/22 30/11/22 0000000 005 0000000011
562-099-00000781-91	0,00	4,69	5622233942658622/0	SOLID. ZA BOLESNU DJECU
05.12.22 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA			4502364550006	712173 01/10/22 31/10/22 0000000 002 0000000000
551-790-22222830-69	0,00	4,67	5622233942617728	55179022222830694402896400008071217301112230
05.12.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81480144-13	0,00	4,63	5622233942622528/0	SOLIDARNSIOT
05.12.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 01/11/22 30/11/22 0000000 119 0000000000
554-012-00000422-22	0,00	4,54	5622233942653505	55401200000422224511961630001071217301112230
05.12.22 Pekara DRINA Shpejtim Kujevani sZvornik			4511961630001	712173 01/11/22 30/11/22 0000000 119 0000000000
562-005-00004073-59	0,00	4,53	5622233942659143	DOPRINOS ZA SOLIDARNOST
05.12.22 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROS			4500508580000	712173 01/11/22 30/11/22 0000000 010 0000000000
567-241-25002088-13	0,00	4,53	5622233942619535	56724125002088134512750470004071217310112230
05.12.22 KROJACKI SERVIS RADA ZORKA KECMAN SP BANJA LU			4512750470004	712173 10/11/22 30/11/22 0000000 002 0000000000
551-460-22140856-67	0,00	4,52	5622233942635879	55146022140856674404400030004071217301112230
05.12.22 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N			4404400030004	712173 01/11/22 30/11/22 0000000 027 0000000000
551-013-00000326-15	0,00	4,47	5622233942651844	55101300000326154503035510008071217301112230
05.12.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA			4503035510008	712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80718404-59	0,00	4,43	5622233942631785/0	dop solid
05.12.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	712173 01/11/22 30/11/22 0000000 050 0000000000
571-020-00000222-72	0,00	4,38	5622233942653116	57102000000222724502884710006071217301102231
05.12.22 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.			74502884710006	712173 01/10/22 31/10/22 0000000 008 0000000000
562-008-81358163-21	0,00	4,35	5622233942608230/0	TAKSA
05.12.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/11/22 30/11/22 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00006921-23 05.12.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	4,31	5622233942670536 4404555820001	57224600006921234404555820001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-00853600-11 05.12.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	4,30	5622233942632574 4403137700001	16100000853600114403137700001071217301112230 11220880000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
567-241-11001093-58 05.12.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	4,28	5622233942619602 4404343050001	56724111001093584404343050001071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81743865-31 05.12.22 JS PLUS DEJAN SANDIC SP BANJA LUKA	0,00	4,28	5622233942675525 4512529260003	UPLATA SREDSTAVA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 002 0111301122
567-321-25000667-65 05.12.22 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	4,28	5622233942619738 4512478330001	56732125000667654512478330001071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-00001227-10 05.12.22 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7	0,00	4,28	5622233942675694/0 4401025230000	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00569900-59 05.12.22 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	0,00	4,27	5622233942615364 4507620760007	16104500569900594507620760007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-700-00291717-39 05.12.22 KAFANA KS	0,00	4,21	5622233942619482 4510004550008	55570000291717394510004550008071217303122203 12220850000000000000000000 712173 03/12/22 03/12/22 0000000 085 0000000000
572-306-00001291-05 05.12.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA	0,00	4,20	5622233942618101 4502350920005	57230600001291054502350920005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22940248-86 05.12.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	4,18	5622233942617629 4511393990006	55172022940248864511393990006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22044831-19 05.12.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI	0,00	4,17	5622233942617721 4510625820009	55172022044831194510625820009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-286-00004342-77 05.12.22 X-SPORT TRGOVINSKA RADNJA LAZIC JOVO SPKARADJ	0,00	4,16	5622233942636262 4509861010001	57228600004342774509861010001071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
554-001-00001928-20 05.12.22 HOME DECOR TRGOVINSKA RADNJIABIJELJINA	0,00	4,16	5622233942652543 4500992610007	55400100001928204500992610007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00423298-95 05.12.22 BEO INVEST DOO BANJA LUKA	0,00	4,16	5622233942620333 4404237450009	55510000423298954404237450009071217302122202 12220020000000000000000000 712173 02/12/22 02/12/22 0000000 002 0000000000
555-007-00040218-77 05.12.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	4,16	5622233942618374 4504189440009	55500700040218774504189440009071217301112230 112207400000009074044521 712173 01/11/22 30/11/22 0000000 074 9074044521
562-099-81196082-06 05.12.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	4,14	5622233942615011/0 4509067010005	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
571-030-00000562-17 05.12.22 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska	0,00	4,14	5622233942671111 4400392440006	57103000000562174400392440006071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.12.2022

Izvod: 280

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000087-08 05.12.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	4,14	5622233942653376 PF4403248790000	56736311000087084403248790000071217301112230 112207400000005074018903 712173 01/11/22 30/11/22 0000000 074 5074018903
551-720-22940612-61 05.12.22 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJA	0,00	4,12	5622233942617630 4512302130006	55172022940612614512302130006071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11001389-43 05.12.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	4,11	5622233942635563 4404805440005	56724111001389434404805440005071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00426926-75 05.12.22 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,07	5622233942653239 4510947780002	55510000426926754510947780002071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81612202-36 05.12.22 DRAFT TIM DOO LAKTASI	0,00	4,07	5622233942628554 4404630200006	dopri.za solidarnost 712173 01/11/22 30/11/22 0000000 056 0000000000
551-460-22065429-47 05.12.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA	0,00	4,06	5622233942651656 4512075990001	55146022065429474512075990001071217301112230 1122013000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-81707248-78 05.12.22 AXIOS D.O.O.	0,00	4,06	5622233942631684 4404000440009	Solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
552-021-00027523-79 05.12.22 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR	0,00	3,88	5622233942670118 4508140840007	55202100027523794508140840007071217301112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00000050-62 05.12.22 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSKI	0,00	3,83	5622233942652009 4501987230006	57226600000050624501987230006071217301112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-81154954-53 05.12.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	3,79	5622233942624872/0 4508845970007	TAKSA 712173 01/11/22 30/11/22 0000000 028 0000000000
161-045-00533300-55 05.12.22 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC	0,00	3,78	5622233942615991 7440303880002	1610450053330055440303880002071217301102231 1022013000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
199-572-00005448-77 05.12.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI	0,00	3,75	5622233942668972 4404710900009	19957200005448774404710900009071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-025-00359200-20 05.12.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	3,70	5622233942615316 4508447900007	16102500359200204508447900007071217301112230 1122109000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
161-000-01472500-85 05.12.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,70	5622233942633153 4403946990002	16100001472500854403946990002071217301112230 1122025000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
555-100-00471700-98 05.12.22 ZOING DOO NOVI GRAD	0,00	3,64	5622233942618593 4400762390003	55510000471700984400762390003071217301112230 1122011000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
552-000-18458926-03 05.12.22 VAREX ZR MILENKO VUKMAN SPVINSKA BB BOSANSKI	0,00	3,62	5622233942618289 4510705930000	55200018458926034510705930000071217301112230 1122010000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
161-045-00682700-92 05.12.22 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	3,57	5622233942615687 4508560200003	16104500682700924508560200003071217301102231 1022075000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00507167-56 05.12.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004	0,00	3,38	5622233942653245	55520000507167564511589110004071217301112230 11220670000000000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
562-099-81731519-15 05.12.22 KOD TADICA BORISLAVKA TADIC SP BANJA LUKA	0,00	3,36	5622233942667086	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
551-008-00006973-10 05.12.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	3,35	5622233942617720	55100800006973104503517260009071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-005-81573803-44 05.12.22 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009	0,00	3,34	5622233942612717/0	fond solidarnosti 712173 01/01/22 30/11/22 0000000 027 0000000000
572-106-00014584-93 05.12.22 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJ4509729680006	0,00	3,34	5622233942635438	57210600014584934509729680006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81679659-07 05.12.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,33	5622233942628740/0	sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 067 0000000000
562-008-81658185-18 05.12.22 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,33	5622233942647531/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 107 0000000000
567-353-25016816-05 05.12.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	3,32	5622233942670510	56735325016816054503371970009071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-651-25000043-26 05.12.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	3,32	5622233942619862	56765125000043264500024380006071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
567-321-11000097-96 05.12.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,32	5622233942636198	56732111000097964402951860005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
554-007-00011595-19 05.12.22 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,32	5622233942619072	55400700011595194509079700007071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-008-81054533-81 05.12.22 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI4403417140001	0,00	3,31	5622233942646093/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 107 0000000000
551-490-22116672-48 05.12.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006	0,00	3,31	5622233942617818	55149022116672484404631780006071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
551-450-22117189-69 05.12.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK4509000290003	0,00	3,31	5622233942635549	55145022117189694509000290003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-81640485-11 05.12.22 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P14511685000007	0,00	3,29	5622233942614043/0	solidarnost 712173 01/01/22 30/11/22 0000000 074 0000000000
567-353-25000026-32 05.12.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB4503324030006	0,00	3,29	5622233942670582	56735325000026324503324030006071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-00013655-75 05.12.22 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA 4503297040002	0,00	3,28	5622233942630430	Upl.doprin.za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-005-80920356-15 05.12.22 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004	0,00	3,27	5622233942627697/0	sol,fond 712173 01/11/22 30/11/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81113452-57	0,00	3,27	5622233942628214/0	fond
05.12.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003				712173 01/11/22 30/11/22 0000000 095 0000000000
571-060-00000740-50	0,00	3,27	5622233942635241	57106000000740504512195540000071217301112230
05.12.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG E4512195540000				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00001984-80	0,00	3,27	5622233942670398	57226600001984804509076510002071217301112230
05.12.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-01294100-39	0,00	3,27	5622233942615962	16100001294100394509329660006071217301112230
05.12.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-81294192-67	0,00	3,27	5622233942644736/0	FONDSOLID10/22
05.12.22 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP 4509729500008				712173 01/10/22 31/10/22 0000000 008 0000000000
161-025-00337100-69	0,00	3,26	5622233942615704	16102500337100694403390270005071217301112230
05.12.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-019-00005615-53	0,00	3,26	5622233942651412	55101900005615534401315820005071217301112230
05.12.22 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO4401315820005				11221020000000000000000000000000 712173 01/11/22 30/11/22 0000000 102 0000000000
552-000-20467444-89	0,00	3,26	5622233942618494	55200020467444894404815240004071217301112230
05.12.22 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA 4404815240004				11220780000000000000000000000000 712173 01/11/22 30/11/22 0000000 078 0000000000
552-007-00050014-28	0,00	3,26	5622233942653079	55200700050014284507229290004071217301112230
05.12.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BB MODRI14507229290004				11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-008-81331409-64	0,00	3,26	5622233942649474/0	TAKSA
05.12.22 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB14509890030003				712173 01/11/22 30/11/22 0000000 069 0000000000
562-099-81722565-08	0,00	3,26	5622233942630424	doprinos solidarnosti 0,4?
05.12.22 INTERIOR BOUTIQUE DOO BANJA LUKA 4404875650007				712173 01/11/22 30/11/22 0000000 002 0000000000
552-006-15104732-93	0,00	3,26	5622233942617970	55200615104732934508510280006071217301102231
05.12.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESIT4508510280006				10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-010-00004494-06	0,00	3,26	5622233942655975/0	dop za solidarnost
05.12.22 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA 4504920440005				712173 01/09/22 30/09/22 0000000 008 0000000000
572-286-00002602-59	0,00	3,26	5622233942652618	57228600002602594507502480008071217301112230
05.12.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008				11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-81640367-28	0,00	3,25	5622233942640151/0	dop solid
05.12.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009				712173 01/11/22 30/11/22 0000000 050 0000000000
562-099-81195597-06	0,00	3,25	5622233942655034/0	uplata fonda solidarnosti
05.12.22 HIDROEPORIK DOO BANJA LUKA RADE RADICA 212 78004403722450002				712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81319812-83	0,00	3,25	5622233942641869/0	SOLI
05.12.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003				712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-00003684-69	0,00	3,25	5622233942636002	55200000003684694507127700003071217301112230
05.12.22 DONELLA STR MALIC S.BRACE PODGORNIKA 25 BANJA 4507127700003				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				
338-900-22024800-70 05.12.22 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	3,24	5622233942669119 0000000000000	33890022024800700000000000000071217301102231 10220740000000000000112022 712173 01/10/22 31/10/22 0000000 074 0000112022
567-253-25000453-62 05.12.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,24	5622233942652494 4510970920008	56725325000453624510970920008071217305122205 12220560000000000000000000 712173 05/12/22 05/12/22 0000000 056 0000000000
562-009-81293475-36 05.12.22 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	3,23	5622233942628442/0 4505108160003	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 119 0000000000
552-021-00022752-36 05.12.22 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA	0,00	3,23	5622233942652964 4505510590006	55202100022752364505510590006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00012218-21 05.12.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,22	5622233942647877 4502384580009	DOP.ZA FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
567-491-25000156-58 05.12.22 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	3,12	5622233942670739 4510585850007	56749125000156584510585850007071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-363-11000254-89 05.12.22 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR	0,00	3,11	5622233942619905 4404969390009	56736311000254894404969390009071217305122205 12220740000000000000000000 712173 05/12/22 05/12/22 0000000 074 0000000000
567-603-25000147-29 05.12.22 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI	0,00	3,05	5622233942619853 4511675970008	56760325000147294511675970008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00587595-61 05.12.22 B.L.G. DOO	0,00	3,04	5622233942619108 4404895410002	55510000587595614404895410002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00892100-38 05.12.22 LATEX DOO PALEOLGE DEDIJER 4	0,00	3,03	5622233942648964 4400581170001	16100000892100384400581170001071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
161-000-01580000-13 05.12.22 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC	0,00	3,00	5622233942615325 4509879220003	16100001580000134509879220003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81770441-37 05.12.22 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE	0,00	3,00	5622233942667090/0 .4512735160007	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81695388-59 05.12.22 INVEON STEFAN RACIC SP BANJA LUKA	0,00	2,95	5622233942640102 4512193920000	Uplata sredstava solidarnosti za 11/2022 712173 01/11/22 30/11/22 0000000 002 0111301122
555-100-00542344-14 05.12.22 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA	0,00	2,92	5622233942617712 4404779340005	55510000542344144404779340005071217301112130 11220020000000000000000000 712173 01/11/21 30/11/22 0000000 002 0000000000
562-099-81707462-18 05.12.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	2,82	5622233942625132 4403794520005	Dop. solidarnosti 11/22 Dijana Gasic 712173 01/11/22 30/11/22 0000000 056 00000000
562-009-81243324-42 05.12.22 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	2,80	5622233942641999/0 4509336950001	DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
552-000-20586327-12 05.12.22 TEXTIL DOO UZICE PJ DOBOJBANJICKA BB UZICE	0,00	2,80	5622233942651577 4940360820006	55200020586327124940360820006071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-005-80320581-87 05.12.22 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD	0,00	2,75	5622233942653715/0 4506154130000	DOPRINOS ZA 11/22 712173 01/11/21 30/11/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 05.12.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,74	5622233942651488 4401307130008	55100800004108694401307130008071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-007-80956372-24 05.12.22 GRAD PRIJEDOR PODRACUN	0,00	2,73	5622233942639924 4402665000007	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 074 0000000000
555-007-00204041-10 05.12.22 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,72	5622233942617605 4504025250004	55500700204041104504025250004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00011454-82 05.12.22 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	2,51	5622233942675857 4503909850009	DOPRINOSI SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81572390-16 05.12.22 TRGOVINSKA RADNJA MSM 202 MIROSLAV OBRADOVI	0,00	2,50	5622233942624101 4511291480003	Solidarnost rs 10/22 712173 01/11/22 30/11/22 0000000 005 0000000000
567-301-25000176-93 05.12.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	2,50	5622233942653382 4504828710004	56730125000176934504828710004071217305122205 12220070000000000000000000000000 712173 05/12/22 05/12/22 0000000 007 0000000000
554-004-00100121-77 05.12.22 Auto skola KOLJANIN Dyorde Koljanin sGradiska	0,00	2,47	5622233942636216 4510451810009	55400400100121774510451810009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00357188-60 05.12.22 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,45	5622233942619802 4510468200000	55510000357188604510468200000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-81657043-47 05.12.22 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC	0,00	2,44	5622233942662093 4511775840004	Solidarnost 11/22 712173 01/11/22 30/11/22 0000000 094 0000000000
567-363-25000324-06 05.12.22 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI	0,00	2,44	5622233942652293 4509513910007	56736325000324064509513910007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81722145-53 05.12.22 GRAD PRIJEDOR RPN FEEL	0,00	2,34	5622233942640030 4402665000007	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-18932776-85 05.12.22 DENTAL DIAGNOSTIC ZU PRNJAVOTRGR SRPSKIH BORA	0,00	2,32	5622233942617864 4404527020008	55200018932776854404527020008071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-005-00001772-75 05.12.22 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD	0,00	2,27	5622233942624285/0 4500534150005	SREDSTV SOLIDAR ZA 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
562-005-00000694-11 05.12.22 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	2,25	5622233942630565 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/11/22 30/11/22 0000000 027 0000000000
572-246-00003033-47 05.12.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	2,22	5622233942670451 4509503440002	57224600003033474509503440002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-500-20152812-75 05.12.22 MONARCH SOFTWARE D.O.O. , BANJA LUKAMISE STUPA	0,00	2,22	5622233942648560 4404721260001	15450020152812754404721260001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0111301122
562-099-81641780-57 05.12.22 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC	0,00	2,19	5622233942645694/0 4404693110007	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
554-007-00011298-37 05.12.22 Samostalni privrednik ZELJKO G SPDerventa	0,00	2,19	5622233942652199 4504659260002	55400700011298374504659260002071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 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				
562-099-81715774-11	0,00	2,19	5622233942611819	Plata za 11-2022
05.12.22 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVIĆA 4404866230003				712173 01/11/22 30/11/22 0000000 002 0000000000
555-006-00042044-80	0,00	2,18	5622233942617591	55500600042044804500766950008071217301112230
05.12.22 TRGOVINSKA RADNJA STATION SAVIC LJILJANA S.P. ZV 4500766950008				11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-00000749-90	0,00	2,17	5622233942676358/0	sol
05.12.22 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780(4400830140002				712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-25000351-77	0,00	2,16	5622233942619975	56725325000351774510168660009071217301102231
05.12.22 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE4510168660009				10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-120-80023935-41	0,00	2,15	5622233942638067	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
05.12.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004				DJECE U INOSTRANSTVU 712173 01/11/22 30/11/22 0000000 075 0000000000
161-000-01331900-32	0,00	2,15	5622233942648528	16100001331900324403859160001071217301112230
05.12.22 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
161-000-02650000-34	0,00	2,14	5622233942615864	16100002650000344404753890007071217301112230
05.12.22 AUTO DALI DOOULICA BILECKA BROJ 47 A78000BANJA 14404753890007				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-580-20107231-08	0,00	2,14	5622233942632413	15458020107231084510721200003071217301112230
05.12.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK 4510721200003				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80961959-95	0,00	2,14	5622233942612479	PLATA 11/2022
05.12.22 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00399641-62	0,00	2,14	5622233942617923	55510000399641624510776440003071217301112230
05.12.22 MARKA TURS BOJAN MARKOVIC SP			4510776440003	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00013670-30	0,00	2,14	5622233942622284/0	doprinosi
05.12.22 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005				712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81444773-57	0,00	2,13	5622233942624164/0	doprinosi za fond solidarnosti
05.12.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81501121-34	0,00	2,13	5622233942634840/0	SOL FOND
05.12.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000				712173 01/11/22 30/11/22 0000000 027 0000000000
572-246-00007781-62	0,00	2,13	5622233942619124	57224600007781624511655430007071217301112230
05.12.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC 4511655430007				11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-450-22317944-77	0,00	2,12	5622233942670198	55145022317944774512151410001071217301112230
05.12.22 DRINA SP VLASTIMIR MITROVIC BRANJEVOBRANJEVO 4512151410001				11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-007-80767807-15	0,00	2,12	5622233942634626	Uplata doprinosa za solid. 11/2022
05.12.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001				712173 01/11/22 30/11/22 0000000 074 0000000000
554-004-00300008-70	0,00	2,12	5622233942653521	55400400300008704403396040001071217301112230
05.12.22 AMD PETROVAC-DRINICDRINIC			4403396040001	11220120000000000000000000 712173 01/11/22 30/11/22 0000000 012 0000000000
567-253-11000144-86	0,00	2,12	5622233942670734	56725311000144864401151370003071217301112230
05.12.22 KOMPAS DOO LAKTASILAKTASILAKTASI			4401151370003	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.12.2022

Izvod: 280

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000043-64 05.12.22 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC	0,00	2,11	5622233942653276 4401077540007	56732111000043644401077540007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81608897-57 05.12.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,11	5622233942634864/0 4404620310008	DOP ZA SOLID 11/22 712173 05/12/22 05/12/22 0000000 002 0000000000
562-001-00000868-73 05.12.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	2,10	5622233942631197/0 714401972650004	DOPR SOLISD 712173 01/11/22 30/11/22 0000000 094 0000000000
555-300-00354268-87 05.12.22 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,10	5622233942619562 4507446120001	55530000354268874507446120001071217302122202 12220280000000000000000000000000 712173 02/12/22 02/12/22 0000000 028 0000000000
562-011-00002293-61 05.12.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,10	5622233942622523/0 4400210510004	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 064 0000000000
572-266-00007062-75 05.12.22 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,10	5622233942652010 4510924810001	57226600007062754510924810001071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
554-001-00005611-29 05.12.22 SACADEMY TRGOVINSKA RADNJABijeljina	0,00	2,09	5622233942618517 4511500070004	55400100005611294511500070004071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02772800-40 05.12.22 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907	0,00	2,09	5622233942648450 4403695540002	16100002772800404403695540002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80899699-53 05.12.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/	0,00	2,09	5622233942643836/0 4403172870009	SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81593848-02 05.12.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,09	5622233942677158/0 4511382790005	doprinosi za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81387412-11 05.12.22 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	2,08	5622233942627872/0 4510230480004	DOPRINOS 712173 01/11/22 30/11/22 0000000 074 0000000000
562-006-00000608-26 05.12.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,08	5622233942662054/125 4501535170006	UPLATA DOPRINOSA 712173 01/11/22 30/11/22 0000000 113 0000000000
567-343-25000522-04 05.12.22 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	2,08	5622233942653594 4506515760003	56734325000522044506515760003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81664998-49 05.12.22 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \	0,00	2,08	5622233942676892/0 4511998800004	DOPR 712173 01/11/22 30/11/22 0000000 002 0000000000
338-410-22351593-24 05.12.22 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	2,08	5622233942616659 4506948520007	33841022351593244506948520007071217301112230 112207400000009074073207 712173 01/11/22 30/11/22 0000000 074 9074073207
551-490-22539573-08 05.12.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR	0,00	2,07	5622233942635544 4404782640001	55149022539573084404782640001071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00187626-78 05.12.22 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	2,07	5622233942619376 4509325160009	55510000187626784509325160009071217301112230 112207400000005074032482 712173 01/11/22 30/11/22 0000000 074 5074032482
567-241-25001958-15 05.12.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA	0,00	2,07	5622233942619844 0451211596003	56724125001958150451211596003071217301112230 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				
567-241-25001021-13 05.12.22 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKA	0,00	2,07	5622233942619529 4509945030008	5672412500102113450994503000807121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-25000138-56 05.12.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	2,07	5622233942636369 4511586360000	5676032500013856451158636000007121730112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
555-300-00066475-69 05.12.22 OPTICARSKA RADNJA ZTOR A AND	0,00	2,07	5622233942620106 4507618350004	5553000006647569450761835000407121730112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-80298092-92 05.12.22 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA	0,00	2,06	5622233942609550/0 27 74506047560000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00542344-14 05.12.22 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA	0,00	2,06	5622233942619302 4404779340005	5551000054234414440477934000507121730112130 11220020000000000000000000000000 712173 01/11/21 30/11/22 0000000 002 0000000000
338-350-22737493-49 05.12.22 ALTERING D.O.O. BANJA LUKA ALEJA SVETOG SAVE	0,00	2,04	5622233942648976 7A 4404760670004	3383502273749349440476067000407121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-000-00473485-31 05.12.22 BEHAR KORAJKIC MIRSA D S.P. JANJARI	0,00	2,03	5622233942652558 4509380930000	5550000047348531450938093000007121730112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
555-000-00070454-19 05.12.22 NASKOM DOO BIJELJINA	0,00	2,03	5622233942618035 4403578740009	55500000070454194403578740009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-353-59002858-34 05.12.22 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	2,03	5622233942635465 1812973109128	5673535900285834181297310912807121730112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-007-00004324-81 05.12.22 MITAR TR VL S.P. BLAGOJEVIC MILENA PRIJEDOR M	0,00	2,02	5622233942623637/0 VRF 4501955380006	solidarnost 712173 01/11/22 30/11/22 0000000 074 9074043788
554-002-00000569-71 05.12.22 MG-Elektro samostalna elektromehani Ugljevik	0,00	2,00	5622233942652312 4501232270008	5540020000056971450123227000807121730112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
551-790-22221378-60 05.12.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	2,00	5622233942617726 4404337080004	5517902222137860440433708000407121730112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00000533-59 05.12.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE	0,00	1,99	5622233942620641/83 M4502357420008	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
551-490-22089327-21 05.12.22 GENO BALKAN DOO PRIJEDOR TRNOPOLJE 61 PRIJEDOR	0,00	1,94	5622233942670290 4403610810006	55149022089327214403610810006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000010
199-563-00018649-06 05.12.22 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	1,93	5622233942633005 4404810360001	1995630001864906440481036000107121730112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-008-00004108-69 05.12.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	1,93	5622233942651424 4401473810009	5510080000410869440147381000907121730112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
551-101-11294378-12 05.12.22 SIMPLEX DOO BANJA LUKA BRACE MAZARA I MAJKE M.	0,00	1,89	5622233942635550 4402085850003	5511011129437812440208585000307121730112230 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				
562-002-81368940-91	0,00	1,89	5622233942625285/0	TAKSA
05.12.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR14510144560003				712173 01/11/22 30/11/22 0000000 075 0000000000
161-025-00359300-11	0,00	1,85	5622233942615493	16102500359300114209746050055071217301112230
05.12.22 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055				11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-008-81335492-37	0,00	1,78	5622233942658391/0	SOLIDARNOST
05.12.22 SAMOSTALNI AUTOPREVOZNIK VLASNIK VUKOVIC SAS4509939490005				712173 05/12/22 05/12/22 0000000 006 0000000000
562-002-81065226-15	0,00	1,77	5622233942643670/0	SRED.SOLID.11/22
05.12.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000				712173 01/11/22 30/12/02 0000000 075 0000000000
572-266-00007279-06	0,00	1,76	5622233942652630	57226600007279064501907730003071217301112230
05.12.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003				11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-008-80746557-84	0,00	1,75	5622233942622003	doprinos za solidarnost
05.12.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC		4507150510009		712173 01/11/22 30/11/22 0000000 107 0000000000
572-336-00003340-51	0,00	1,75	5622233942671136	57233600003340514512078740006071217301112230
05.12.22 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov4512078740006				11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-005-81154954-53	0,00	1,75	5622233942624841/0	TAKSA
05.12.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007				712173 01/11/22 30/11/22 0000000 027 0000000000
567-323-11000480-13	0,00	1,73	5622233942619831	56732311000480134401044370009071217301112230
05.12.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009				11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-016-00022604-46	0,00	1,73	5622233942618161	55201600022604464505865610008071217301102231
05.12.22 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008				10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
572-266-00001142-84	0,00	1,72	5622233942636329	57226600001142844501848970003071217301112230
05.12.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijeorPrijeo4501848970003				11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00006675-63	0,00	1,72	5622233942647793	doprinos solidarnosti za 11/22
05.12.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA		4503096140009		712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002518-21	0,00	1,71	5622233942612516	doprinos za solidarnost 11/22
05.12.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000				712173 05/12/22 05/12/22 0000000 056 99999999
567-321-11000130-94	0,00	1,71	5622233942670571	56732111000130944402921010007071217301112230
05.12.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA		4402921010007		11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
571-200-00000510-88	0,00	1,70	5622233942619886	571200000005108845087791400060712173301112230
05.12.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT4508779140006				11220740000000000000000000 712173 30/11/22 30/11/22 0000000 074 0000000000
552-000-19215776-29	0,00	1,70	5622233942618627	55200019215776294511394370001071217301112230
05.12.22 JOHNNY SP VINKA STRBAC BANJA LUKAMLADENA STO4511394370001				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002480-38	0,00	1,70	5622233942622719/0	SOLIDARNOST
05.12.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD		4503121510002		712173 01/11/22 30/11/22 0000000 056 00000000
552-007-00014131-07	0,00	1,70	5622233942651595	55200700014131074500249970007071217301112230
05.12.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007				11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.12.2022

Izvod: 280

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003075-44 05.12.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPLAC	0,00	1,69	5622233942670304 4402375260005	5720000003075444402375260005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-00004333-04 05.12.22 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR	0,00	1,69	5622233942644333/0 4502936450008	FOND SOLID 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81389751-29 05.12.22 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI	0,00	1,68	5622233942660524/0 4510237900009	dopr za solid 11/22 712173 05/12/22 05/12/22 0000000 002 0000000000
567-321-11000015-51 05.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,68	5622233942670625 4403240200009	56732111000015514403240200009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-01619800-20 05.12.22 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA	0,00	1,68	5622233942615964 4403528990004	16100001619800204403528990004071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-006-81296505-17 05.12.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	1,68	5622233942608395 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 11/22 712173 01/11/22 30/11/22 0000000 036 0000000000
551-460-22141258-25 05.12.22 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	1,68	5622233942635274 4512300600005	55146022141258254512300600005071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-005-81632007-32 05.12.22 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC	0,00	1,67	5622233942658826/0 4511622000007	TAKSA 712173 01/11/22 30/11/22 0000000 013 0000000000
567-321-25000254-43 05.12.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	1,67	5622233942670521 4509384680008	56732125000254434509384680008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-011-00002988-13 05.12.22 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	0,00	1,67	5622233942669770/123 4400470420009	dop. solid. 712173 01/11/22 30/11/22 0000000 034 0000000000
567-253-25000471-08 05.12.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,67	5622233942670926 4511332850007	56725325000471084511332850007071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-241-25001572-09 05.12.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,66	5622233942653063 4511177940002	56724125001572094511177940002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-008-02530773-79 05.12.22 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,66	5622233942653565 4506580740001	55500802530773794506580740001071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
552-016-00022018-58 05.12.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	1,66	5622233942618512 4506694240009	55201600022018584506694240009071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
572-266-00005634-91 05.12.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,66	5622233942670377 4509911050000	57226600005634914509911050000071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-301-25000424-28 05.12.22 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	1,66	5622233942652083 4512084390009	56730125000424284512084390009071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
555-300-00530116-29 05.12.22 D.O.O. HURTIC MODRICA	0,00	1,65	5622233942620325 4404485270009	55530000530116294404485270009071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000005

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				
552-020-00016914-42 05.12.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5 ZVORN	0,00	1,65	5622233942652722 4505108910002	55202000016914424505108910002071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
555-400-00567198-89 05.12.22 ZARKOVICI DOO ZVORNIK	0,00	1,65	5622233942652573 4404871660008	55540000567198894404871660008071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
567-651-11000082-73 05.12.22 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	1,65	5622233942653536 4403892370003	56765111000082734403892370003071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-81525531-89 05.12.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,65	5622233942623570 4511014560008	DOPRINOS ZA SOLIDARNOST 11/2022 712173 01/11/22 30/11/22 0000000 056 0000000000
572-216-00002089-81 05.12.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,65	5622233942636254 4403977360007	57221600002089814403977360007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00055979-35 05.12.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,65	5622233942617810 4507832190006	55510000055979354507832190006071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-002-00156816-19 05.12.22 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI	0,00	1,65	5622233942618465 4506152510000	55500200156816194506152510000071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
555-001-00117604-43 05.12.22 JAVNI PREVOZ, VL.DELIC DARKO, S.P.	0,00	1,64	5622233942619563 4506280780001	55500100117604434506280780001071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-651-25000113-10 05.12.22 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	1,64	5622233942652285 4509420400009	56765125000113104509420400009071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
552-015-00025982-49 05.12.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BB LAKTAS	0,00	1,64	5622233942651872 4507670190007	55201500025982494507670190007071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02268500-31 05.12.22 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 178	0,00	1,64	5622233942632365 44044491160002	16100002268500314404491160002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00394226-11 05.12.22 COOK DOO BANJA LUKA	0,00	1,64	5622233942636510 4404338210009	55510000394226114404338210009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-25006060-19 05.12.22 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,64	5622233942619451 4502647340008	56716225006060194502647340008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81482418-77 05.12.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,64	5622233942654019/0 4510776950001	SOLIDARNBI POREZ 712173 01/11/22 30/11/22 0000000 027 0000000000
572-266-00007551-63 05.12.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,63	5622233942670373 4508174660008	57226600007551634508174660008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-19991571-62 05.12.22 BOJE I LAKOVI MARIO MALINOVIC SPNIKOLE PASICA	0,00	1,63	5622233942670180 4512198050003	55200019991571624512198050003071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
161-000-02255900-98 05.12.22 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI	0,00	1,63	5622233942648590 4404489770006	16100002255900984404489770006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 05.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17251376-91 05.12.22 SUNCOBAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	1,63	5622233942617972	55200017251376914510199030003071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-353-11000199-65 05.12.22 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVL4404102100008	0,00	1,63	5622233942619609	56735311000199654404102100008071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
161-045-00512700-66 05.12.22 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU4507185140000	0,00	1,63	5622233942615337	16104500512700664507185140000071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
552-014-00026133-33 05.12.22 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB (4507722500000	0,00	1,63	5622233942618857	55201400026133334507722500000071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-00004312-67 05.12.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.4502767910002	0,00	1,63	5622233942641876/0	FOND SOLID 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-00002246-57 05.12.22 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G.NIKO14502903790008	0,00	1,63	5622233942657480/0	fond solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81707462-18 05.12.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	1,63	5622233942625135	Dop. solidarnosti 11/22 Radenka Bilanovic Vukmir 712173 01/11/22 30/11/22 0000000 056 0000000000
562-010-80692062-26 05.12.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,63	5622233942647137/0	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-81242958-76 05.12.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	1,63	5622233942656622	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 005 0000000000
551-450-22317123-18 05.12.22 JUROSEVIC DOO ZVORNIKSREDNJI SEPAK BB ZVORNIK 4404143800006	0,00	1,63	5622233942651727	55145022317123184404143800006071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-003-00000890-06 05.12.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,63	5622233942641676/0	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-81113452-57 05.12.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	1,63	5622233942625369/0	fond 712173 01/11/22 30/11/22 0000000 095 0000000000
552-000-17138518-38 05.12.22 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA 4510146000005	0,00	1,63	5622233942670242	55200017138518384510146000005071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-010-81319523-25 05.12.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006	0,00	1,63	5622233942645558/0	FOND SOLID 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00171800-95 05.12.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006	0,00	1,63	5622233942669479	16104500171800954504231660006071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-81619411-87 05.12.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000	0,00	1,63	5622233942654752/0	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
562-003-00000706-73 05.12.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,63	5622233942644087/0	upl. solid 712173 01/12/22 31/12/22 0000000 005 0000000000
567-441-25000174-29 05.12.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUB14509901170007	0,00	1,63	5622233942636048	56744125000174294509901170007071217301112230 11220610000000000000000000000000 712173 01/11/22 30/11/22 0000000 061 0000000000
555-100-00598598-32 05.12.22 DRVO USLUGE BABIC DOO GRADISKA	0,00	1,63	5622233942636667	55510000598598324404973150004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 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				
562-099-81503536-17	0,00	1,63	5622233942628648/0	DOP ZA SOLID
05.12.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/11/22 30/11/22 0000000 008 0000000000
552-000-20537841-67	0,00	1,63	5622233942635986	55200020537841674512694200007071217301112230
05.12.22 VOCE I POVRCE KOVACEVIC SASASVETOSAVSKA 10 PRI			4512694200007	712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-20353465-04	0,00	1,63	5622233942618170	55200020353465044512520120004071217301112230
05.12.22 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA ZC			4512520120004	712173 01/11/22 30/11/22 0000000 028 0000000000
552-020-00027366-17	0,00	1,63	5622233942618746	55202000027366174507132960005071217301112230
05.12.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005				712173 01/11/22 30/11/22 0000000 119 0000000000
555-100-00591967-40	0,00	1,63	5622233942619214	555100005919674044404955760008071217301112230
05.12.22 FAMILIJA DOO			4404955760008	712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00026548-55	0,00	1,63	5622233942635990	55200200026548554507848350003071217301112230
05.12.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81697260-69	0,00	1,63	5622233942670030/0	solidarnost
05.12.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400			4404825800008	712173 01/11/22 30/11/22 0000000 008 0000000000
567-343-25000648-14	0,00	1,63	5622233942619921	56734325000648144510534780004071217301102231
05.12.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA			4510534780004	712173 01/10/22 31/10/22 0000000 005 0000000000
551-460-22141098-20	0,00	1,63	5622233942619143	55146022141098204512000470002071217301112230
05.12.22 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN			4512000470002	712173 01/11/22 30/11/22 0000000 027 0000000000
551-490-22539886-39	0,00	1,63	5622233942635439	55149022539886394512649240006071217301112230
05.12.22 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL			4512649240006	712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-80756658-44	0,00	1,63	5622233942648046/0	UPLATA DOPR. ZA SOLID. 11/2022
05.12.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-00010436-32	0,00	1,63	5622233942657716	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
05.12.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.			4503248690000	712173 01/11/22 30/11/22 0000000 075 0000000000
562-007-00003360-63	0,00	1,63	5622233942676521/0	SOLIDARNOST
05.12.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU			4502203890001	712173 01/11/22 30/11/22 0000000 081 9119000058
567-321-25000154-52	0,00	1,63	5622233942670624	56732125000154524507645240008071217301112230
05.12.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD			4507645240008	712173 01/11/22 30/11/22 0000000 008 0000000000
572-266-00005160-58	0,00	1,62	5622233942652864	57226600005160584509350510006071217301112230
05.12.22 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA			4509350510006	712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81406420-23	0,00	1,62	5622233942676471/0	DOPRINOS
05.12.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF			4506246410009	712173 01/11/22 30/11/22 0000000 074 0000000000
551-730-22002731-20	0,00	1,62	5622233942651779	55173022002731204512143150009071217301112230
05.12.22 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI			4512143150009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-81456840-81	0,00	1,62	5622233942625027/0	dop
05.12.22 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 01/10/22 31/10/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002696-16	0,00	1,62	5622233942641400/0	DOP
05.12.22 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007				712173 01/11/22 30/11/22 0000000 013 0000000000
552-000-18706512-71	0,00	1,62	5622233942618740	55200018706512714511045100005071217301112230
05.12.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005				112205300000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-009-81210836-21	0,00	1,62	5622233942649392/0	DOPRINOS SOLIDARNOSTI
05.12.22 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/4509164050003				712173 01/11/22 30/11/22 0000000 116 0000000000
555-100-00092316-52	0,00	1,62	5622233942635828	55510000092316524508510100008071217301112230
05.12.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008				112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81665032-90	0,00	1,62	5622233942613188	DOPRINOS SOLIDARNOST 11/2022
05.12.22 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN4512017440000				712173 01/11/22 30/11/22 0000000 081 0000000000
562-099-81493202-76	0,00	1,62	5622233942612316	PLATA ZA 11-2022
05.12.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81636276-79	0,00	1,62	5622233942610478	Plata za 11-2022
05.12.22 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA4404680640007				712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-18892553-86	0,00	1,61	5622233942618631	55200018892553864511225000009071217301112230
05.12.22 BOLID BORISLAV TEODOSIC SP BRODKRALJA PETRA I O4511225000009				112201000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
567-603-25000044-47	0,00	1,61	5622233942635469	56760325000044474505467300007071217301112230
05.12.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA4505467300007				112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81656175-37	0,00	1,60	5622233942629540	Doprinos za solidarnost za 11/22
05.12.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV4511818830008				712173 01/11/22 30/11/22 0000000 075 0000000000
338-390-22802681-17	0,00	1,60	5622233942648740	33839022802681174512062660002071217301112230
05.12.22 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES4512062660002				112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
338-390-22658631-32	0,00	1,60	5622233942648741	33839022658631324507236310002071217301102231
05.12.22 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC4507236310002				102202800000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-099-00000242-59	0,00	1,60	5622233942650990/0	SREDSTVA SOLIDARNOSTI
05.12.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BAI44000811940006				712173 01/11/22 30/11/22 0000000 002 0000000000
554-002-00000635-67	0,00	1,60	5622233942652318	55400200000635674507245490005071217301112230
05.12.22 Samostalni prevoznik Tejic Tomislav76335 Donja Trno 4507245490005				112210900000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
562-005-81301882-37	0,00	1,60	5622233942642812/0	DOP.SOLID ZA 11/2022
05.12.22 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB4506529710009				712173 01/12/02 30/11/22 0000000 028 0000000000
562-099-81655742-75	0,00	1,60	5622233942654751/0	upl. sredstava
05.12.22 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC4511732280005				712173 01/11/22 30/11/22 0000000 053 0000000000
562-003-81752992-52	0,00	1,60	5622233942655593/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.12.22 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ4512593860006				712173 01/11/22 30/11/22 0000000 109 0000000000
555-100-00469344-85	0,00	1,60	5622233942636766	55510000469344854511284940007071217301112230
05.12.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA 4511284940007				112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-023-00000041-44	0,00	1,60	5622233942636145	55402300000041444511742240001071217301112230
05.12.22 NP sp Han PjesakHan Pjesak 4511742240001				112204100000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.12.2022

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				
562-099-00013378-33 05.12.22 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKOJ4503171880005	0,00	1,03	5622233942656350/0	upl doprinosa za solidarnost 0.25? na neto za 11/2022
				712173 01/11/22 30/11/22 0000000 067 000000000
552-000-19572145-56 05.12.22 PARAGON MILOS TOSIC SP VISEGRADDRUGE PODRINJSI4511776650004	0,00	1,03	5622233942617974	55200019572145564511776650004071217301112230 1122113000000000000000000
				712173 01/11/22 30/11/22 0000000 113 000000000
562-007-81618769-72 05.12.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	0,85	5622233942644615/0	up ldopr za soldarn 11/22
				712173 01/11/22 30/11/22 0000000 135 000000000
567-321-25000304-87 05.12.22 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA4509376400004	0,00	0,81	5622233942670522	56732125000304874509376400004071217301112230 1122008000000000000000000
				712173 01/11/22 30/11/22 0000000 008 000000000
562-099-81274786-89 05.12.22 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	0,65	5622233942666554/0	dop za solid
				712173 01/11/22 30/11/22 0000000 053 000000000
567-241-11001411-74 05.12.22 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE 4404846800008	0,00	0,62	5622233942653555	56724111001411744404846800008071217301112230 1122002000000000000000000
				712173 01/11/22 30/11/22 0000000 002 000000000
567-363-25000559-77 05.12.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC4511345240003	0,00	0,27	5622233942670365	56736325000559774511345240003071217329112229 1122074000000000000000000
				712173 29/11/22 29/11/22 0000000 074 000000000
567-363-11000254-89 05.12.22 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR 4404969390009	0,00	0,17	5622233942619448	56736311000254894404969390009071217305122205 1222074000000000000000000
				712173 05/12/22 05/12/22 0000000 074 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.987.776,41	0,00	18.723,86		2.006.500,27

NAPOMENA:

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

IZVOD:254

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.12.2022 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
3.210.500,12 KM	0,00 KM	9.965,90 KM	3.220.466,02 KM	0	69

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.220.466,02 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.12.2022	0,00	3.499,00	999	[N:4400802010004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Do	0000000000	87000014793129 (2) Centrala
2	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 05.12.2022	0,00	2.042,00	130	[N:4402115510008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	0000000000	87000014793679 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 05.12.2022	0,00	801,79	0	[N:4402171850008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:010 B:00000000]	0000000000	87000014792489 (2) Centrala
4	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.12.2022	0,00	387,00	0	[N:4401608680003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:00000000]	0000000001	87000014793709 (2) Centrala
5	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 05.12.2022	0,00	384,10	0	[N:4402786210009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000014791524 (2) Centrala
6	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 05.12.2022	0,00	366,38	999	[N:4201194380020 VU:8 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000011	87000014792884 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 05.12.2022	0,00	364,70	0	[N:4402786210009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014791523 (2) Centrala
8	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.12.2022	0,00	251,54	0	[N:4401198330000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000]	0000000000	87000014792823 (2) Centrala
9	SKI FENIX DOO, OLIMPIJSKA 171420PALE, 051 211 216 1610000234480148	Raiffeisen banka dd Bi 05.12.2022	0,00	214,04	0	[N:4404529070002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014791193 (2) Centrala
10	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 05.12.2022	0,00	191,78	0	[N:4404090090001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014792472 (2) Centrala
11	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.12.2022	0,00	172,40	0	[N:4401205130003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000]	0000000000	87000014792981 (2) Centrala
12	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.12.2022	0,00	170,20	999	[N:4504181620008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] S		87000014792001 (2) Centrala
13	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 05.12.2022	0,00	142,15	999	[N:4400796450005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014793850 (2) Centrala
14	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 05.12.2022	0,00	133,00	999	[N:4400548470008 VU:0 VP:712173 PO:2022.12.05 PD:2022.12.05 O:085 B:0000000]	0000000000	87000014792895 (2) Centrala
15	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.12.2022	0,00	105,85	0	[N:4402542770002 VU:0 VP:712173 PO:2022.12.05 PD:2022.12.05 O:056 B:0000000]	0000000000	87000014791284 (2) Centrala
16	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.12.2022	0,00	83,75	43	[N:4200505350433 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0170771511	87000014791295 (2) Centrala
17	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 05.12.2022	0,00	63,55	1	[N:4400146240006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:027 B:0000000]	0000000000	87000014791424 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 05.12.2022	0,00	61,78	0	[N:4401208230009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:075 B:0000000]	0000000000	87000014793676 (2) Centrala
19	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 05.12.2022	0,00	56,61	0	[N:4400425800003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014793726 (2) Centrala
20	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka 05.12.2022	0,00	55,26	0	[N:4400178440007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:027 B:0000000]	0000000000	87000014791237 (2) Centrala
21	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 05.12.2022	0,00	49,49	35	[N:4401101270008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	93500239892001 (2) Filijala Gradiška
22	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljin 05.12.2022	0,00	40,33	0	[N:4404566780001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014791635 (2) Centrala
23	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 05.12.2022	0,00	34,92	0	[N:4400362960005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014791487 (2) Centrala
24	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 05.12.2022	0,00	22,93	0	[N:4403916220008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014789649 (2) Centrala
25	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljin 05.12.2022	0,00	22,13	0	[N:4402490870003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000]	0000000000	87000014792994 (2) Centrala
26	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 05.12.2022	0,00	18,22	35	[N:4402106440005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po	0000000000	05903097990001 (2) Filijala Mrkonjić Grad
27	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 05.12.2022	0,00	17,63	43	[N:4403048860003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014791552 (2) Centrala
28	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 05.12.2022	0,00	15,00	999	[N:4401052550008 VU:0 VP:712173 PO:2022.12.05 PD:2022.12.05 O:008 B:0000000]	0000000000	87000014791610 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA, BA, 1941100260500139	ProCredit Bank dd Sar 05.12.2022	0,00	13,08	0	[N:4400383020002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	9999999999	87000014792519 (2) Centrala
30	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 05.12.2022	0,00	12,73	1	[N:4400242470004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014789575 (2) Centrala
31	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.12.2022	0,00	12,71	0	[N:4404198960002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014792668 (2) Centrala
32	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 05.12.2022	0,00	12,11	0	[N:4403443140001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014792806 (2) Centrala
33	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 05.12.2022	0,00	12,04	999	[N:4404515100006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014790084 (2) Centrala
34	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sa 05.12.2022	0,00	11,44	0	[N:4404187760001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	0000000000	87000014789658 (2) Centrala
35	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 05.12.2022	0,00	10,11	999	[N:4510957660005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014790053 (2) Centrala
36	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 05.12.2022	0,00	10,11	999	[N:4501539240009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:113 B:0000000]	0000000000	87000014792896 (2) Centrala
37	NEUROTH SLUSNI APARATI DOO, MILANA TEPIĆA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 05.12.2022	0,00	8,26	0	[N:4402537850006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014789447 (2) Centrala
38	EURO STIL SP BIJELJINA, ULICA BANJALUČKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 05.12.2022	0,00	7,25	130	[N:4501280160001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014789528 (2) Centrala
39	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank 05.12.2022	0,00	5,20	1	[N:4503614460004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014792739 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 05.12.2022	0,00	5,04	0	[N:4508462610007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:00000000]	0000000000	87000014792811 (2) Centrala
41	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 05.12.2022	0,00	4,97	35	[N:4506836050008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000] Po	0000000000	20602275260001 (2) Filijala Bijeljina
42	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 05.12.2022	0,00	4,85	999	[N:4511459920004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:00000000]	0000000000	87000014792881 (2) Centrala
43	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 05.12.2022	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000] Po	0000000000	10303646212001 (2) Filijala Gradiška
44	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 05.12.2022	0,00	4,23	43	[N:4401923440002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:090 B:00000000]	0000000000	87000014791592 (2) Centrala
45	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 05.12.2022	0,00	4,02	35	[N:4402857170003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] Po	0000000000	00104298700001 (2) Centrala
46	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank 05.12.2022	0,00	3,53	1	[N:4512114480008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:00000000]	0000000000	87000014792688 (2) Centrala
47	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljin 05.12.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	0000000000	87000014790022 (2) Centrala
48	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 05.12.2022	0,00	3,40	0	[N:4501314750008 VU:0 VP:712173 PO:2022.10.01 PD:2022.11.30 O:005 B:00000000]	0000000000	87000014789669 (2) Centrala
49	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BAN 05.12.2022	0,00	3,39	43	[N:4404113050002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014793637 (2) Centrala
50	JANTAR GRUPA DOO BIJE LJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 05.12.2022	0,00	3,35	0	[N:4402527620002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000]	0000000000	87000014791229 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 05.12.2022	0,00	3,33	0	[N:4403106220001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014790185 (2) Centrala
52	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	Komercijalna banka ad 05.12.2022	0,00	3,30	35	[N:4512525270004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000] Po	0000000000	20602275345001 (2) Filijala Bijeljina
53	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 05.12.2022	0,00	3,29	999	[N:4509312850006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014793858 (2) Centrala
54	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 05.12.2022	0,00	2,94	35	[N:4510188930002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] DO	0000000000	93900236502001 (2) Centrala
55	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, . 5552000047418077	Nova banka ad Bijeljina 05.12.2022	0,00	2,94	0	[N:4402490870003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:00000000]	0000000000	87000014792974 (2) Centrala
56	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 05.12.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000]	0000000000	87000014791565 (2) Centrala
57	INNER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.12.2022	0,00	2,01	0	[N:4209113790050 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:064 B:00000000]	0000000000	87000014789619 (2) Centrala
58	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 05.12.2022	0,00	1,78	0	[N:4401352860009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:00000000]	0000000000	87000014792684 (2) Centrala
59	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 05.12.2022	0,00	1,75	999	[N:4503944170002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014791607 (2) Centrala
60	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, . 5620088168377184	NLB BANKA A.D. BAN 05.12.2022	0,00	1,72	43	[N:4401371490000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014793621 (2) Centrala
61	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 05.12.2022	0,00	1,72	999	[N:4400580100000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014792867 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 05.12.2022	0,00	1,71	0	[N:4404739980001 VU:0 VP:712173 PO:2022.12.05 PD:2022.12.05 O:002 B:0000000]	0000000000	87000014792844 (2) Centrala
63	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 05.12.2022	0,00	1,71	0	[N:4404739980001 VU:0 VP:712173 PO:2022.12.05 PD:2022.12.05 O:002 B:0000000]	0000000000	87000014792946 (2) Centrala
64	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 05.12.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:075 B:0000000]	0000000000	87000014791208 (2) Centrala
65	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 05.12.2022	0,00	1,63	35	[N:4510041590001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	10616152278001 (2) Agencija Aleksandrova
66	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 05.12.2022	0,00	1,62	35	[N:4404620400007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] Po	0000000000	80205778513001 (2) Filijala Trebinje
67	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 05.12.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	10303646200001 (2) Filijala Gradiška
68	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 05.12.2022	0,00	1,21	999	[N:4404529230000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014789838 (2) Centrala
69	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 05.12.2022	0,00	0,81	0	[N:4509465410005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014791481 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 69

Ukupno BAM:	0,00	9.965,90
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