

IZVOD broj: 80

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		39,259.69
08.12.2022	261821035	Nalog za plaanje - elektronski :KLINIKA ZA DJEJE BOLESTI ZAGREB KLAIEVA 16 . ZAGREB	EUR	10,042.37	0.00
08.12.2022	261821035	Provizija nalog za plaanje :261821035-EUR 10042.37	EUR	32.13	0.00
Ukupan promet <i>Total Debit/Credit</i>			EUR	10,074.50	0.00
Novo stanje <i>Closing balance</i>			EUR		29,185.19
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2022



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

10,084,076.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 261791013 - 5675411100009395;4400106370004;712173;011122;301122;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,933.88
2	5510010003401140 261790234 - 5510010003401140;4402369530017;712173;011122;301122;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIČI	0.00	1,460.34
3	5621000000033328 261823033 - 5621000000033328;4401725050002;712173;011122;301122;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,068.00
4	5510010001507991 261807984 - 5510010001507991;4400937450004;712173;011122;311222;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,062.69
5	5550000045033820 261831550 - 5550000045033820;4403534960001;712173;011122;301122;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,047.36
6	5510010003400849 261822798 - 5510010003400849;4402369530009;712173;011122;301122;002;0000000;0000000011 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	632.93
7	1610250018880030 261808823 - 1610250018880030;4402369530041;712173;011122;301122;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	484.25
8	5510150001120663 261823350 - 5510150001120663;4400301230004;712173;011122;301122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	358.56
9	5620060000188672 261808214 - 5620060000188672;4402369530009;712173;011122;301122;002;0000000;0000000011 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	337.49
10	5551000054926606 261791981 - 5551000054926606;4404793410008;712173;011122;301122;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	205.68
11	5621000000033328 261823845 - 5621000000033328;4400857690004;712173;011122;301122;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	204.34
12	5550070021296025 261804988 - 5550070021296025;4400839010004;712173;081222;081222;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	195.05
13	1990470004298603 261791434 - 1990470004298603;4218032600069;712173;011122;301122;097;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	182.00
14	5550480052652079 261794364 - 5550480052652079;4400739060004;712173;081222;081222;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	123.68
15	3389002200143340 261840049 - 3389002200143340;4402369530009;712173;011122;301122;002;0000000;0000000011 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	116.63
16	5550010077777770 261813945 - 5550010077777770;4402675570006;712173;011122;301122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	116.25
17	5621000000033328 261824003 - 5621000000033328;4400932140007;712173;011122;301122;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	101.17
18	5550070006357928 261811980 - 5550070006357928;4400819090001;712173;011122;301122;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	92.66
19	5621000000033328 261824164 - 5621000000033328;4402112090008;712173;011122;301122;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	87.23
20	5621000000033328 261823846 - 5621000000033328;4402098750008;712173;011122;301122;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	84.02
21	5540030000061966 261839595 - 5540030000061966;4400632340250;712173;071222;071222;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	81.00
22	5673831100066704 261839049 - 5673831100066704;4400567770004;712173;011122;301122;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	68.11
23	5540030000073509 261790106 - 5540030000073509;4404148270005;712173;011122;301122;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	63.00
24	5550010001200635 261783126 - 5550010001200635;4402776840004;712173;011022;311022;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	62.09

IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2022



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

10,084,076.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514502211750882 261788659 - 5514502211750882;4400305220003;712173;011122;301122;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA Budžetsko plaćanje	0.00	52.69
26	1610450011380077 261824734 - 1610450011380077;4400905680008;712173;011122;301122;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	51.76
27	5551000044080745 261788195 - 5551000044080745;4401766910008;712173;011122;301122;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	46.34
28	1610000176830041 261791568 - 1610000176830041;4404152200003;712173;011122;301122;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	43.13
29	1941100062100122 261791431 - 1941100062100122;4400314210002;712173;071222;071222;005;0000000;0000000000 /	NOVOFORM DOO Budžetsko plaćanje	0.00	40.00
30	5673211100002715 261808564 - 5673211100002715;4401075840003;712173;011122;301122;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	36.39
31	3383902200333036 261791396 - 3383902200333036;4400076520006;712173;011122;301122;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko plaćanje	0.00	35.14
32	1610000130860092 261825440 - 1610000130860092;4403453700005;712173;011122;301122;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko plaćanje	0.00	31.15
33	5550020202924890 261795299 - 5550020202924890;4403064710003;712173;011122;301122;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.31
34	5550020202924890 261795321 - 5550020202924890;4400570560002;712173;011122;301122;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	28.76
35	5554000043201775 261747097 - 5554000043201775;4510973940000;712173;011122;301122;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	26.48
36	1340011120302740 261823246 - 1340011120302740;4600356950013;712173;011022;311022;002;0000000;0000000010 /	DELUXE CC D.O.O. BRČKO Budžetsko plaćanje	0.00	23.72
37	5540120030025504 261839500 - 5540120030025504;4403832710000;712173;011122;301122;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	22.93
38	5550070052009329 261811124 - 5550070052009329;4403410300003;712173;011122;301122;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST	0.00	22.87
39	5550060030351509 261785514 - 5550060030351509;4504279780003;712173;011122;301122;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ solidarnost 11/22	0.00	20.77
40	5551000050147319 261828610 - 5551000050147319;4400730270006;712173;011122;301122;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA U STEČAJU UPL DOPRINOSA FOND	0.00	19.90
41	5551000026365635 261829470 - 5551000026365635;4403830420004;712173;011122;301122;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 11/22	0.00	19.33
42	5673431100027633 261808741 - 5673431100027633;4400373730001;712173;011122;301122;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	18.80
43	5550100049482526 261794543 - 5550100049482526;4400500190003;712173;081222;081222;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 11/22	0.00	17.09
44	5550020000405865 261820443 - 5550020000405865;4400518050004;712173;011122;301122;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP ZA SOLI	0.00	16.00
45	1610000194130088 261789534 - 1610000194130088;4400573310007;712173;010922;300922;089;0000000;0000000000 /	VENTO DOO Budžetsko plaćanje	0.00	15.43
46	5540010000005998 261823334 - 5540010000005998;4400320370003;712173;011122;301122;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	15.40
47	5550010001200635 261826056 - 5550010001200635;4402742860006;712173;011022;311022;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	15.06
48	5550060001033550 261815067 - 5550060001033550;4400245650003;712173;011122;301122;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK SOLID. 11/22	0.00	13.55

IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2022



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

10,084,076.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010049426998 261788237 - 5550010049426998;4403300110004;712173;011122;301122;005;0000000;0000000000 /	DOO "LD AUTO" SOLIDARNOST	0.00	13.47
50	5517202204029256 261824805 - 5517202204029256;4404012700006;712173;010822;310822;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko plaćanje	0.00	13.22
51	5550900010903452 261798336 - 5550900010903452;4404155050002;712173;011122;301122;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.54
52	5540010000558122 261808420 - 5540010000558122;4404588080003;712173;011122;301122;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	12.04
53	5557000044345255 261821211 - 5557000044345255;4404415220004;712173;011122;301122;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOLI	0.00	11.97
54	5550070004780417 261828274 - 5550070004780417;4400375430005;712173;011222;311222;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.60
55	5517002213962648 261790229 - 5517002213962648;4404130490008;712173;011122;301122;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	11.51
56	5540010000017541 261823018 - 5540010000017541;4400356640007;712173;011122;301122;005;0000000;0000000000 /	Semberija i Majeвица JIP Budžetsko plaćanje	0.00	11.25
57	5557000050262255 261814385 - 5557000050262255;4404636230004;712173;011122;301122;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOP SOLID	0.00	10.74
58	5550070021630481 261819236 - 5550070021630481;4402564820003;712173;011122;301122;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	9.94
59	5510250000650014 261824631 - 5510250000650014;4401284410008;712173;011122;301122;103;0000000;0000000000 /	VUKADINOVIĆ DOO TESLIĆ Budžetsko plaćanje	0.00	9.61
60	5551000056820628 261807164 - 5551000056820628;4403402110009;712173;011122;301122;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA 08-12-2022 UPLATA DOPRINOSA ZA SOLIDARNOST XI-22	0.00	9.30
61	5557000053270613 261812440 - 5557000053270613;4400604560007;712173;011122;301122;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA solidarnost za 11.2022.	0.00	8.70
62	5550010049477729 261810279 - 5550010049477729;4403299940006;712173;011122;301122;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	0.00	8.29
63	5540130000009678 261808001 - 5540130000009678;4403176430003;712173;011122;301122;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	7.90
64	5550020015706257 261812082 - 5550020015706257;4401450870004;712173;011122;301122;094;0000000;0000000000 /	VETERINARSKA STANICA SOKOLAC DOO doprinos solidarnosti	0.00	7.86
65	5620990000687642 261790442 - 5620990000687642;4401314850008;712173;011122;281122;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko plaćanje	0.00	7.79
66	1610250037260075 261791689 - 1610250037260075;4505220080004;712173;011122;301122;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko plaćanje	0.00	7.32
67	5722760000770290 261825424 - 5722760000770290;4404037790000;712173;300922;300922;085;0000000;0000000000 /	ITESCO DOO, SRPSKIH VLADARA 5 Budžetsko plaćanje	0.00	7.10
68	1610850002300081 261789528 - 1610850002300081;4501321960000;712173;011122;301122;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	6.76
69	5722560000621017 261808727 - 5722560000621017;4510178970006;712173;011022;301122;028;0000000;0110301122 /	DMD DRAZEN PRESIC S.P. DOBOJ Budžetsko plaćanje	0.00	6.60
70	5520001867241333 261824499 - 5520001867241333;4511021850003;712173;011022;301122;028;0000000;0110301122 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SP Budžetsko plaćanje	0.00	6.60
71	1995720002987240 261809157 - 1995720002987240;4404822530000;712173;011122;301122;005;0000000;0000000011 /	HAMER GROUP D.O.O., MAJEVICKIH BRIGADA 36 KVART 22 Budžetsko plaćanje	0.00	6.44
72	5550080855458146 261820549 - 5550080855458146;4403528480006;712173;011122;301122;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA DOPR ZA SOL 10/22	0.00	6.19

IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2022



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

10,084,076.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000011817575 261842898 - 5551000011817575;4508055490005;712173;011122;301122;002;0000000;0000000000 / 0000000000 Solidarnost	BIO - KLASJE TEA NIŠIĆ SP BANJA LUKA	0.00	5.91
74	5722760000670477 261825425 - 5722760000670477;4404522220009;712173;010922;300922;088;0000000;0000000000 / Budzetsko placanje	YONGWEI DOO, HILANDARSKA 25	0.00	5.88
75	5540120000000415 261840205 - 5540120000000415;4400258800004;712173;011022;311022;119;0000000;0000000000 / Budzetsko placanje	GRADSKA UPRAVA ZVORNIK-JRT	0.00	5.72
76	5551000038182272 261829390 - 5551000038182272;4403830420004;712173;011122;301122;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 11/22	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	5.64
77	5550900010903452 261798355 - 5550900010903452;4400009840004;712173;011122;301122;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.44
78	1990470004298603 261791428 - 1990470004298603;4218032600310;712173;011122;301122;002;0000000;0000000011 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.43
79	1610450033920064 261824582 - 1610450033920064;4506017060002;712173;011122;301122;028;0000000;0000000000 / Budzetsko placanje	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.30
80	5550090046429306 261765693 - 5550090046429306;4402921950000;712173;011122;301122;107;0000000;0000000000 / 03-12-2019 DOPRINOS SOLIDARNOST	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	5.09
81	5540120000043095 261789396 - 5540120000043095;4507669260000;712173;010922;300922;119;0000000;0000000000 / Budzetsko placanje	Zanatska djelatnost JOVANA BET Pi	0.00	5.05
82	5722760000443885 261788736 - 5722760000443885;4510327050004;712173;011122;301122;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A	0.00	4.97
83	5553000044036316 261783535 - 5553000044036316;4510999400003;712173;011122;301122;103;0000000;0000000000 / 12-06-2019 SOLIDARNOST ZA 11/22	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	4.95
84	5672412500128497 261788804 - 5672412500128497;4505337270009;712173;011022;311022;056;0000000;0000000000 / Budzetsko placanje	JP VISPROM VRZINA JOVO SP LAKTASI	0.00	4.94
85	5550070022585155 261804115 - 5550070022585155;4502506950007;712173;011122;301122;002;0000000;0000000011 / DOP. SOLIDARNOSTI 11-22	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	4.91
86	5672412500128497 261791011 - 5672412500128497;4505337270009;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	JP VISPROM VRZINA JOVO SP LAKTASI	0.00	4.87
87	1610000141410006 261789518 - 1610000141410006;4403911930007;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	VAMED B H DOO D BANJA LUKA	0.00	4.67
88	5673432700013339 261824354 - 5673432700013339;4404680300001;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	CARPE DIEM BIJELJINA	0.00	4.35
89	5673431100027536 261825234 - 5673431100027536;4400434890007;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	KONSTANTA DOO BIJELJINA	0.00	4.31
90	5722460000553316 261839224 - 5722460000553316;4400388330000;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	MEPLAST DOO	0.00	4.31
91	5551000053436395 261787644 - 5551000053436395;4512012560007;712173;011022;311022;002;0000000;0000000000 / DOP ZA SOLID 10/22	AMI DOBRILA ZEC SP BANJA LUKA	0.00	4.23
92	5620998149600218 261790049 - 5620998149600218;4510844620007;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.18
93	5520040001139423 261839024 - 5520040001139423;4501496500001;712173;010922;300922;085;0000000;0000000000 / Budzetsko placanje	DEN COM STR SUPETA VELIBOR	0.00	4.16
94	5550090001830840 261830481 - 5550090001830840;4401385360001;712173;011022;311022;033;0000000;0000000000 / SOLIDARNOST	AUTO MOTO DRUŠTVO GACKO	0.00	4.08
95	5551000027615577 261787974 - 5551000027615577;4403844300001;712173;011122;301122;002;0000000;0000000000 / DOP ZA SOL	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	4.07
96	1610000176830041 261791563 - 1610000176830041;4404152200003;712173;011122;301122;085;0000000;0000000000 / Budzetsko placanje	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	4.04

IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2022



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

10,084,076.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000016683577 261810263 - 5553000016683577;4507114470009;712173;011122;301122;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.53
98	5510150001120663 261824634 - 5510150001120663;4400301230004;712173;011122;301122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	3.52
99	1990470004298603 261791432 - 1990470004298603;4218032600352;712173;011122;301122;107;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	3.49
100	1990470004298603 261791427 - 1990470004298603;4218032600174;712173;011122;301122;002;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	3.46
101	1610450061840059 261824724 - 1610450061840059;4507994840004;712173;011122;301122;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budzetsko placanje	0.00	3.46
102	5550071103488844 261814332 - 5550071103488844;4400973680008;712173;011122;301122;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.37
103	5553000055572332 261831946 - 5553000055572332;4510772960002;712173;011122;301122;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROS Doprinosi za solidarnost	0.00	3.31
104	5510390001692078 261824798 - 5510390001692078;4501609470023;712173;011122;301122;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budzetsko placanje	0.00	3.28
105	5520001825925735 261839305 - 5520001825925735;4404332870007;712173;011122;311222;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budzetsko placanje	0.00	3.28
106	5722260000101112 261789089 - 5722260000101112;4504658880007;712173;010922;311022;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE Budzetsko placanje	0.00	3.26
107	1610000176830041 261791567 - 1610000176830041;4404152200003;712173;011122;301122;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	3.25
108	1610000176830041 261791366 - 1610000176830041;4404152200003;712173;011122;301122;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	3.15
109	1610000176830041 261789769 - 1610000176830041;4404152200003;712173;011122;301122;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	3.10
110	1990470004298603 261791426 - 1990470004298603;4218032600069;712173;011122;301122;097;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	3.08
111	5557000053399526 261826455 - 5557000053399526;4512020580009;712173;011122;301122;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA Posean doprinos za solidarnost	0.00	3.01
112	5672412500039645 261839060 - 5672412500039645;4508734390001;712173;011122;301122;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budzetsko placanje	0.00	3.00
113	5550900010903452 261798345 - 5550900010903452;4400434540006;712173;011122;301122;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.81
114	1610000268680020 261791603 - 1610000268680020;4404753460002;712173;011122;301122;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO Budzetsko placanje	0.00	2.55
115	5674831100028824 261791017 - 5674831100028824;4404640850009;712173;011122;301122;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budzetsko placanje	0.00	2.17
116	5620998174970374 261788678 - 5620998174970374;4512541800005;712173;011122;301122;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE Budzetsko placanje	0.00	2.16
117	5511011124809166 261790404 - 5511011124809166;4402541450004;712173;011122;301122;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budzetsko placanje	0.00	2.15
118	1541802011887114 261825059 - 1541802011887114;4404451020003;712173;010822;310822;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budzetsko placanje	0.00	2.12
119	1541802011887114 261825065 - 1541802011887114;4404451020003;712173;010922;300922;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budzetsko placanje	0.00	2.12
120	5620128108178885 261790065 - 5620128108178885;4508433780009;712173;011122;301122;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budzetsko placanje	0.00	2.12

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O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2022



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

10,084,076.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5721260000240551 261789074 - 5721260000240551;4512003490004;712173;010922;300922;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	2.09
122	5620998170801120 261823565 - 5620998170801120;4506591430004;712173;011122;301122;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC	0.00	2.09
123	5722760000028725 261822845 - 5722760000028725;4506313110007;712173;011122;301122;085;0000000;0000000000 /	UD TERA KOP ,PAPAZ OGNJEN,S.P.I.LIDŽA, MEŠE SELIMOVIĆA 24	0.00	2.09
124	1541802011887114 261824906 - 1541802011887114;4404451020003;712173;010622;300622;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	2.09
125	5551000025757154 261842505 - 5551000025757154;4509797680006;712173;011122;301122;093;0000000;0000000000 /	LIBERO	0.00	2.08
126	5557000044345255 261820707 - 5557000044345255;4404415220004;712173;011122;301122;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	2.00
127	5620038151229284 261790710 - 5620038151229284;4404410850000;712173;011122;301122;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
128	5550060000528180 261813190 - 5550060000528180;4400287060001;712173;011122;301122;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	1.87
129	1610000128520064 261789232 - 1610000128520064;4403776970001;712173;011122;301122;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	1.87
130	5513101125088082 261824312 - 5513101125088082;4401345650007;712173;011122;301122;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1.85
131	1990470004298603 261791433 - 1990470004298603;4218032600433;712173;011122;301122;008;0000000;0000000011 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	1.79
132	5620038172968439 261839105 - 5620038172968439;4512389150008;712173;011122;301122;109;0000000;0000000000 /	ZANATSKA RADNJA AUTOSERVIS TOMIC SAVO TOMIC S.P. UGLJEVIK HILANDARSKA	0.00	1.75
133	5553000048439340 261828288 - 5553000048439340;4511382440004;712173;011122;301122;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.70
134	1610000262710058 261810058 - 1610000262710058;4512008020006;712173;011122;301122;028;0000000;0000000000 /	AUTO SERVIS M TRONIK MIRZA OSMANBEG	0.00	1.67
135	5551000058301721 261784255 - 5551000058301721;4512537100007;712173;011122;301122;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVIĆ SP BANJA LUKA	0.00	1.66
136	5558000021151729 261792355 - 5558000021151729;4509484120000;712173;011122;301122;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	1.66
137	5510360000780619 261807977 - 5510360000780619;4505810800002;712173;011122;301122;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.65
138	1541802011887114 261824907 - 1541802011887114;4404451020003;712173;010722;310722;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	1.65
139	5520230001974729 261808282 - 5520230001974729;4505992050003;712173;011122;301122;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.64
140	5620038170697766 261807864 - 5620038170697766;4512072620009;712173;011122;301122;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119	0.00	1.63
141	5620998176328956 261788662 - 5620998176328956;4512690470000;712173;011122;301122;056;0000000;0000000000 /	INSTALACIJE VLADIMIR MONT VLADIMIR MIJATOVIC S.P.LAKTASI	0.00	1.63
142	5551000040935811 261838846 - 5551000040935811;4404372400003;712173;011122;301122;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	1.63
143	1610000228770049 261791576 - 1610000228770049;4511232800002;712173;011122;301122;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.63
144	1863210310476251 261809573 - 1863210310476251;4404506880007;712173;011022;311022;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA	0.00	1.63

IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2022



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

10,084,076.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000057234130 261815572 - 5557000057234130;4512322830004;712173;011122;301122;088;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU EKSPERT SNEŽANA SLADOJE S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
146	5673021100000445 261825015 - 5673021100000445;4402909660004;712173;011122;301122;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.63
147	5620090000279996 261838934 - 5620090000279996;4500866580003;712173;010922;300922;015;0000000;0000000000 /	ZR MESARA BRATUNAC VL. DJOKANOVIC IVAN SVETOG SAVE BB 75420 BRATUNA	0.00	1.63
148	5551000035456669 261788530 - 5551000035456669;4510458310001;712173;011122;301122;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.63
149	5672412500124229 261808675 - 5672412500124229;4510458740006;712173;011122;301122;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.63
150	5620058154107273 261790413 - 5620058154107273;4511116720000;712173;011122;301122;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO	0.00	1.63
151	1011300000626205 261824460 - 1011300000626205;4236412320008;712173;011122;311222;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.62
152	1011300000626205 261824459 - 1011300000626205;4236412320008;712173;011122;301122;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.62
153	5550060046341377 261802147 - 5550060046341377;4507531660007;712173;011122;301122;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.62
154	5554000055576938 261811469 - 5554000055576938;4512213540004;712173;011122;301122;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIC SP MILICI	0.00	1.62
155	5554000057445158 261841822 - 5554000057445158;4512440010003;712173;011122;301122;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽIĆ SP MILICI	0.00	1.60
156	5558000008761919 261747427 - 5558000008761919;4508001210007;712173;011122;301122;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.60
157	5551000048765554 261787525 - 5551000048765554;4511405830000;712173;011122;301122;002;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.46
158	5673432500023686 261808740 - 5673432500023686;4508975590001;712173;011122;301122;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.37
159	5551000043652005 261798407 - 5551000043652005;4400043350008;712173;010722;310722;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.32
160	5551000004691276 261794525 - 5551000004691276;4403568270004;712173;011122;301122;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	0.98
161	5550060000528180 261813154 - 5550060000528180;4400287060001;712173;011122;301122;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	0.44

IZVOD BR. 289
O PROMJENAMA SREDSTAVA NA RAČUNU 08.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,084,076.37

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 13,311.78

NOVO STANJE 10,097,388.15

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,097,388.15

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 08.12.2022

Izvod: 283

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-007-00000438-25 08.12.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.994,99	5622234242876723 4400151910001	55400700000438254400151910001071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
161-000-02245100-03 08.12.22 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.315,85	5622234242876843 5622234242876843	16100002245100034401903920008071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-001-00008950-48 08.12.22 NISKOGRADNJA DOO LAKTASIKARADORDEVA 63 LAKT 4401179620005	0,00	528,48	5622234242876550 4401179620005	55100100008950484401179620005071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-02821700-04 08.12.22 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005	0,00	524,71	5622234242862490 4404872630005	16100002821700044404872630005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02257200-78 08.12.22 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N4404328090005	0,00	510,73	5622234242877012 4404328090005	16100002257200784404328090005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-002-81223110-14 08.12.22 KP-TEC D.O.O. DERVENTA	0,00	370,04	5622234242851174 4403724070002	Solidarnost 11/2022 712173 01/11/22 30/11/22 0000000 027 0000000000
555-900-00298518-03 08.12.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE 4401396480009	0,00	309,76	5622234242868816 4401396480009	55590000298518034401396480009071217308122208 12220690000000000000000000000000 712173 08/12/22 08/12/22 0000000 069 0000000000
562-007-00002830-04 08.12.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR 4400677950008	0,00	276,00	5622234242854678 4400677950008	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 074 0000000000
551-790-22221261-23 08.12.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	246,80	5622234242866816 4402202670003	55179022221261234402202670003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00002620-06 08.12.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	219,37	5622234242830693 4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/11/22 30/11/22 0000000 056 0000000000
562-100-00000333-28 08.12.22 GRAD BANJA LUKA BUDZE 4401470710003	0,00	176,45	5622234242852263 4401470710003	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 002 9002005909
554-001-00004887-67 08.12.22 Direkcija za izgradnju i raz gradaBijeljina 4401909450003	0,00	172,19	5622234242849513 4401909450003	55400100004887674401909450003071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-045-00043400-11 08.12.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B 4400843980000	0,00	143,47	5622234242832750 4400843980000	16104500043400114400843980000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-500-20148112-13 08.12.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, 4402718480006	0,00	127,67	5622234242832478 4402718480006	15450020148112134402718480006071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-162-11001068-27 08.12.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	123,77	5622234242868485 4400787540000	56716211001068274400787540000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02800000-17 08.12.22 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754(4404867390004	0,00	108,91	5622234242862501 4404867390004	16100002800000174404867390004071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
551-790-22220805-33 08.12.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	108,59	5622234242866813 4402202670003	55179022220805334402202670003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	100,65	5622234242863322 124EI4200308360001	16100000107514914200308360001071217301112230 112200200000000107821611 712173 01/11/22 30/11/22 0000000 002 0107821611
338-730-22053123-61 08.12.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	97,26	5622234242862926 4202503050010	33873022053123614202503050010071217301112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	96,91	5622234242863438 124EI4200950590002	16100000107514914200950590002071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
567-433-11000001-37 08.12.22 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	92,30	5622234242849983 4401739190001	56743311000001374401739190001071217301112230 1122061000000000000000000 712173 01/11/22 30/11/22 0000000 061 0000000000
338-300-22504529-81 08.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	87,78	5622234242832832 4600208840853	33830022504529814600208840853071217301112230 1122074000000000000000011 712173 01/11/22 30/11/22 0000000 074 0000000011
154-560-20043925-10 08.12.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	84,53	5622234242833730 4400806430008	15456020043925104400806430008071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
338-300-22504529-81 08.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	81,09	5622234242832825 4600208840187	33830022504529814600208840187071217301112230 1122028000000000000000011 712173 01/11/22 30/11/22 0000000 028 0000000011
567-241-82000024-36 08.12.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	77,14	5622234242850225 4400773160000	56724182000024364400773160000071217301112230 112213500000009117000159 712173 01/11/22 30/11/22 0000000 135 9117000159
562-012-00003124-41 08.12.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	63,24	5622234242840489/0 4400543080007	POSEBAN DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 088 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	57,59	5622234242863317 124EI4200950590002	16100000107514914200950590002071217301112230 1122002000000099999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
134-001-11202081-65 08.12.22 BOZIC D.O.O. BRCKO DISTRIKT	0,00	51,56	5622234242876539 4600004760010	13400111202081654600004760010071217301112230 1122013000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
551-490-22064950-14 08.12.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI	0,00	50,08	5622234242866617 4400756660007	55149022064950144400756660007071217308122208 1222011000000000000000000 712173 08/12/22 08/12/22 0000000 011 0000000000
562-006-81353508-19 08.12.22 ZLATAR-SPED BH DOO VISEGRAD	0,00	49,97	5622234242864151 4404078710002	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81427587-11 08.12.22 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	47,93	5622234242834323 4404225010003	Dop.solid.za djecu 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	46,67	5622234242863446 124EI4200950590002	16100000107514914200950590002071217301112230 1122088000000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29 08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	42,04	5622234242862997 4200200670004	33890022013206294200200670004071217301112230 1122088000000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-720-22033102-92 08.12.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	41,15	5622234242877761 4403589510005	55172022033102924403589510005071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-020-00558100-18 08.12.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	40,94	5622234242846248	16102000558100184401871460000071217301112230 11221070000000000000000000
				712173 01/11/22 30/11/22 0000000 107 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	40,66	5622234242863498	16100000107514914200950590002071217301112230 1122085000000009999999999
				712173 01/11/22 30/11/22 0000000 085 9999999999
562-099-80871395-90 08.12.22 MASTER B.C. DOO BANJA LUKA	0,00	39,13	5622234242842788	fond solidarnosti za novembar/2022
			4402107500001	712173 08/12/22 08/12/22 0000000 002 0000000000
562-008-00000554-90 08.12.22 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI4503727820007	0,00	38,87	5622234242842884/0	TAKSA
				712173 01/01/22 31/12/22 0000000 069 0000000000
567-363-11000184-08 08.12.22 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000	0,00	36,36	5622234242877285	567363110001840844026379900000071217301102231 10220740000000000000000000
				712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	36,02	5622234242863323	16100000107514914200950590002071217301112230 1122094000000009999999999
				712173 01/11/22 30/11/22 0000000 094 9999999999
161-000-02620500-70 08.12.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR4404739470003	0,00	33,65	5622234242876779	16100002620500704404739470003071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00517400-31 08.12.22 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	33,35	5622234242833373	16104500517400314402973670005071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000512-55 08.12.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	31,43	5622234242868207	56724111000512554403697320000071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11000133-84 08.12.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA- 4402972600003	0,00	31,42	5622234242868500	56732311000133844402972600003071217301112230 11220080000000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00194200-19 08.12.22 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	28,27	5622234242863379	16104500194200194401706850006071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80013185-97 08.12.22 BUBAMARA SP MAJA MIHAJLOVIC BANJA LUKA	0,00	28,20	5622234242879869	Obustave na platu
			4504554590007	712173 01/07/22 31/12/22 0000000 002 0000000000
562-007-00005136-70 08.12.22 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	25,86	5622234242840269	SREDSTVA SOLIDARNOSTI
			4400895510001	712173 01/12/22 31/12/22 0000000 011 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	25,84	5622234242863572	16100000107514914200793630003071217301112230 1122089000000009999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999
562-099-81523107-86 08.12.22 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000	0,00	25,70	5622234242824686	SOLIDARNOST
				712173 01/08/22 31/10/22 0000000 056 0000000000
551-019-00008401-37 08.12.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	25,18	5622234242866765	55101900008401374401339090008071217301112230 11220550000000000000000000
			4401339090008	712173 01/11/22 30/11/22 0000000 055 0000000000
562-099-00017963-52 08.12.22 BOSNJAK PROMET , PETKO BOSNJAK S.P. CADJAVICA C.4504449020009	0,00	24,72	5622234242855681/0	DOP SOLID
				712173 01/01/22 31/10/22 0000000 050 0000000000
161-000-02879900-04 08.12.22 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171	0,00	24,64	5622234242846037	16100002879900044272095990171071217301112230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000575-76	0,00	24,29	5622234242854693	FOND SOLIDARNOSI
08.12.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006	712173	01/12/22 31/12/22 0000000 074 0000000000
552-036-00022168-83	0,00	24,11	5622234242866742	55203600022168834402807820007071217301122231
08.12.22 ALEGRO BIZNIS DOOBABICI BB CELINAC560200		4402807820007	712173	12220250000000000000000000000000 01/12/22 31/12/22 0000000 025 0000000000
562-007-00002804-82	0,00	23,96	5622234242865725	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 11/22
08.12.22 SANPROM TRADE DOO PRIJEDOR		0400708770003	712173	08/12/22 08/12/22 0000000 074 0000000000
562-012-81158994-06	0,00	23,80	5622234242819957	UPLATA ZA XI/22 OBUSTAVE
08.12.22 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS		4400644600001	712173	01/11/22 30/11/22 0000000 041 0000000000
567-491-11000053-46	0,00	23,35	5622234242877081	56749111000053464400573660008071217301112230
08.12.22 MIG-TRANS DOO PALEPALEPALE		4400573660008	712173	11220890000000000000000000000000 01/11/22 30/11/22 0000000 089 0000000000
161-045-00613300-33	0,00	23,30	5622234242863242	16104500613300334403284830000071217301112230
08.12.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B		4403284830000	712173	11220110000000000000000000000000 01/11/22 30/11/22 0000000 011 0000000000
161-085-00026000-05	0,00	22,68	5622234242832859	16108500026000054401908130005071217301122231
08.12.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI		4401908130005	712173	12220050000000000000000000000000 01/12/22 31/12/22 0000000 005 0000000000
562-011-00001722-28	0,00	22,67	5622234242834715	sredstva solidarnosti za liječenje djece u inostranstvu
08.12.22 D.O.O. SATURN SAMAC		4400488980001	712173	01/11/22 30/11/22 0000000 013 0000000000
338-300-22504529-81	0,00	22,60	5622234242832833	33830022504529814600208840691071217301112230
08.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U		4600208840691	712173	11220130000000000000000000000000 01/11/22 30/11/22 0000000 013 0000000011
562-008-81428773-39	0,00	22,58	5622234242840025	DOPRINOS SOLIDARNOST
08.12.22 ALO DOO		4404228110009	712173	01/10/22 31/10/22 0000000 107 0000000000
562-099-00018423-30	0,00	21,97	5622234242859579/0	solidarnost
08.12.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780		4505332390006	712173	01/12/22 31/12/22 0000000 002 0000000000
194-106-64874001-06	0,00	21,16	5622234242877461	19410664874001064402710310004071217301112230
08.12.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF		4402710310004	712173	11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000
562-011-00002381-88	0,00	21,09	5622234242831793	SREDSTVA SOLIDARNOSTI NA PLATU ZA 11/22
08.12.22 VESIC DOO VRANJAK BB VRANJAK, 74487		4400199010002	712173	01/11/22 30/11/22 0000000 064 0000000000
338-900-22013206-29	0,00	20,70	5622234242863201	33890022013206294200200670004071217301112230
08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200200670004	712173	11220850000000099999999999999999 01/11/22 30/11/22 0000000 085 9999999999
338-900-22013206-29	0,00	20,15	5622234242863073	33890022013206294200200670004071217301112230
08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200200670004	712173	11220890000000099999999999999999 01/11/22 30/11/22 0000000 089 9999999999
562-099-81541287-60	0,00	20,00	5622234242831269/0	DOPR. ZA SOLIDAR.
08.12.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA		4511116480009	712173	01/11/22 30/11/22 0000000 002 0000000000
551-450-22314830-10	0,00	18,50	5622234242866794	55145022314830104403260220006071217301112230
08.12.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'		4403260220006	712173	11221190000000000000000000000000 01/11/22 30/11/22 0000000 119 0000000000
161-000-00107514-91	0,00	17,45	5622234242863573	16100000107514914200793630003071217301112230
08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200793630003	712173	11220890000000099999999999999999 01/11/22 30/11/22 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.12.2022

Izvod: 283

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 08.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	17,42	5622234242832835 4600208840721	33830022504529814600208840721071217301112230 1122013000000000000000011 712173 01/11/22 30/11/22 0000000 013 0000000011
154-160-20097670-92 08.12.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	17,21	5622234242833146 4201234190016	15416020097670924201234190016071217307122207 1222002000000000000000000 712173 07/12/22 07/12/22 0000000 002 0000000000
562-099-00002716-09 08.12.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	17,12	5622234242823784/0 4401135760004	doprinos 712173 01/10/22 31/10/22 0000000 025 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,10	5622234242863437 124EI4200793630003	16100000107514914200793630003071217301112230 1122085000000099999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
141-555-53200267-74 08.12.22 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA	0,00	16,25	5622234242832276 4508922800004	14155553200267744508922800004071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-463-11000164-18 08.12.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR	0,00	16,23	5622234242877291 4404801020001	567463110001641844404801020001071217301112230 1122075000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-008-00003009-97 08.12.22 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	16,20	5622234242846947/0 4401403520003	TAKSA 712173 08/12/22 08/12/22 0000000 069 0000000000
567-463-11000091-43 08.12.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	15,64	5622234242837391 4401213070001	56746311000091434401213070001071217301112230 1122075000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
338-300-22504529-81 08.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	15,61	5622234242832829 4600208840861	33830022504529814600208840861071217301112230 1122074000000000000000011 712173 01/11/22 30/11/22 0000000 074 0000000011
161-045-00666400-07 08.12.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	15,38	5622234242846118 4403493240007	16104500666400074403493240007071217301112230 1122064000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
572-106-00011036-67 08.12.22 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	15,09	5622234242877836 4505515390005	57210600011036674505515390005071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
551-700-22063608-55 08.12.22 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE	0,00	14,96	5622234242849439 4403117690000	55170022063608554403117690000071217301122231 1222069000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
552-034-00028220-67 08.12.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BOR	0,00	14,94	5622234242836115 4508249000009	55203400028220674508249000009071217301112230 1122075000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81504562-43 08.12.22 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	14,91	5622234242875418/0 4510878440008	solidarnost 712173 01/08/22 31/08/22 0000000 008 0000000000
555-000-00472164-17 08.12.22 DJOKIC I SINOVI DOO BIJELJINA	0,00	14,68	5622234242867748 4404550510004	55500000472164174404550510004071217301102231 1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
134-001-11203027-40 08.12.22 DELUXE CC D.O.O. BRCKO	0,00	14,49	5622234242862798 4600356950021	13400111203027404600356950021071217301102231 1022027000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000010
554-001-00005404-68 08.12.22 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	13,63	5622234242867389 4404292710001	55400100005404684404292710001071217301122231 1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002947-87	0,00	13,47	5622234242865209	DOPRINOS ZA SOLIDARNOST
08.12.22 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123		4400517670009	712173	01/11/22 30/11/22 0000000 085 0000000000
161-000-00107514-91	0,00	13,40	5622234242862655	16100000107514914200950590002071217301112230
08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200950590002	712173	112210700000009999999999 01/11/22 30/11/22 0000000 107 9999999999
567-253-11000154-56	0,00	13,25	5622234242849907	5672531100015456440303320002071217301112230
08.12.22 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA		4403033320002	712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
572-106-00012227-83	0,00	12,71	5622234242837043	57210600012227834404319930009071217301112230
08.12.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.		4404319930009	712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29	0,00	12,63	5622234242863087	33890022013206294200161160001071217301112230
08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200161160001	712173	112208900000009999999999 01/11/22 30/11/22 0000000 089 9999999999
338-300-22504529-81	0,00	12,55	5622234242832822	33830022504529814600208840128071217301112230
08.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U		4600208840128	712173	1122034000000000000000011 01/11/22 30/11/22 0000000 034 0000000011
199-562-00422722-45	0,00	12,43	5622234242832665	19956200422722454404628640007071217301112230
08.12.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB		4404628640007	712173	112207400000000000000000 01/11/22 30/11/22 0000000 074 0000000000
562-099-00010255-90	0,00	12,00	5622234242845195/0	SRED. SOLID. 11/22
08.12.22 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA		4503197090002	712173	01/11/22 30/11/22 0000000 075 0000000000
338-900-22013206-29	0,00	11,69	5622234242863197	33890022013206294200161160001071217301112230
08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200161160001	712173	112208500000009999999999 01/11/22 30/11/22 0000000 085 9999999999
572-366-00003660-46	0,00	11,57	5622234242868803	57236600003660464511702960001071217301112230
08.12.22 DRAGSTOR MIX MARKET SP7KARADJORDJEVA 50 PALE'		4511702960001	712173	112208900000000000000000 01/11/22 30/11/22 0000000 089 0000000000
562-003-00000733-89	0,00	11,45	5622234242820653	SOLIDARNOST
08.12.22 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA		4507474410007	712173	01/11/22 30/11/22 0000000 005 0000000000
567-241-11001137-23	0,00	11,42	5622234242837609	56724111001137234404413010002071217301112230
08.12.22 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII		4404413010002	712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
572-106-00011527-49	0,00	11,34	5622234242850044	57210600011527494510586070005071217301112230
08.12.22 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.		4510586070005	712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
338-900-22013206-29	0,00	11,24	5622234242863274	33890022013206294200200670004071217301112230
08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200200670004	712173	112210700000009999999999 01/11/22 30/11/22 0000000 107 9999999999
562-005-00004675-96	0,00	10,96	5622234242880414	Doprinos za solidarnost XI-22
08.12.22 ELGRAD INZINJERING DOO DERVENTA		4402064260001	712173	01/11/22 30/11/22 0000000 027 0000000000
562-099-80911143-59	0,00	10,81	5622234242861423/0	fond soli 11/2022
08.12.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN		4403191820004	712173	01/11/22 30/11/22 0000000 002 0000000000
562-008-80261812-95	0,00	10,80	5622234242860297/0	SREDS ZA REH DJECE
08.12.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE		54505776860009	712173	01/11/22 30/11/22 0000000 107 0000000000
562-099-81136555-10	0,00	10,72	5622234242838059/0	dop za solid
08.12.22 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR		14403600690002	712173	01/10/22 31/10/22 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				
562-099-81355183-40	0,00	10,69	5622234242872054	FOND SOLIDARNOSTI 11/22
08.12.22 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA			784403798190000	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81558744-69	0,00	10,53	5622234242856620	Fond solidarnosti
08.12.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE			4404517060001	712173 01/12/22 31/12/22 0000000 002 0000000000
551-019-00005580-61	0,00	10,34	5622234242866766	55101900005580614401316040003071217301112230
08.12.22 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI			4401316040003	712173 01/11/22 30/11/22 0000000 102 0000000000
562-099-81600794-19	0,00	10,19	5622234242874538	Isplata doprinosa solidarnosti 10/22
08.12.22 D.T.PRODUKT DOO KNEZEVO			4403481070009	712173 01/10/22 31/10/22 0000000 093 0000000000
161-025-00332900-59	0,00	10,19	5622234242846057	16102500332900594403384110004071217301112230
08.12.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	712173 01/11/22 30/11/22 0000000 005 0000000000
562-011-00000379-80	0,00	10,18	5622234242851530/250	SOLIDARNOST
08.12.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/11/22 30/11/22 0000000 034 0000000000
562-008-00002506-54	0,00	10,04	5622234242839405/0	SOLIDARNOST
08.12.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89			4503671260003	712173 01/11/22 30/11/22 0000000 006 0000000000
552-000-18528638-96	0,00	9,84	5622234242866723	55200018528638964404408440007071217301112230
08.12.22 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE\			4404408440007	712173 01/11/22 30/11/22 0000000 069 0000000000
551-720-22730867-57	0,00	9,61	5622234242866856	55172022730867574511231820000071217301092230
08.12.22 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA			14511231820000	712173 01/09/22 30/09/22 0000000 025 0000000000
199-563-00027174-39	0,00	9,55	5622234242863754	19956300027174394404094670002071217301112230
08.12.22 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21			4404094670002	712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00731600-56	0,00	9,15	5622234242832418	16104500731600564403720320004071217301112230
08.12.22 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840			4403720320004	712173 01/11/22 30/11/22 0000000 008 0000000000
554-009-00011366-26	0,00	9,00	5622234242866990	55400900011366264404034420007071217301102231
08.12.22 USZ zz Dana zz ModricaModrica			4404034420007	712173 01/10/22 31/10/22 0000000 064 0000000000
161-000-00107514-91	0,00	8,84	5622234242863455	16100000107514914200793630003071217301112230
08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	712173 01/11/22 30/11/22 0000000 088 9999999999
555-300-00569284-89	0,00	8,82	5622234242836807	55530000569284894404874760003071217301102231
08.12.22 ZG PVC AND ALUMINIJUM SISTEMI			4404874760003	712173 01/10/22 31/10/22 0000000 066 0000000000
571-200-00001264-57	0,00	8,57	5622234242876677	57120000001264574404736960000071217301112230
08.12.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.			4404736960000	712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-02568900-58	0,00	8,55	5622234242877126	16100002568900584511754920008071217301112230
08.12.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1			4511754920008	712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-00001074-36	0,00	8,40	5622234242843908/0	doprinosi za solidarnost
08.12.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI			4501273200006	712173 08/12/22 08/12/22 0000000 005 0000000000
572-106-00001241-61	0,00	8,35	5622234242850469	57210600001241614403532160008071217301102231
08.12.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU			4403532160008	712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-8200024-36 08.12.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,32	5622234242850289 4400773160000	56724182000024364400773160000071217301112230 112213500000009117000159 712173 01/11/22 30/11/22 0000000 135 9117000159
161-045-00678800-55 08.12.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	8,28	5622234242876774 4403517790003	16104500678800554403517790003071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-00000316-31 08.12.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	8,26	5622234242880028 4502286490000	uplata doprinosa solidarnosti za 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-81099841-04 08.12.22 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.	0,00	8,16	5622234242834492/0 4501442590005	DOP 712173 01/10/22 31/10/22 0000000 013 0000000000
572-106-00017802-42 08.12.22 COMFORT SOLUTIONS DOO, milosa dujica 60CELINACCELI4404947580009	0,00	8,15	5622234242867325 4404947580009	57210600017802424404947580009071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-81445206-19 08.12.22 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	8,13	5622234242824326 4404268920003	DOPRINOS NA SOLIDARNOST10/22 712173 01/10/22 31/10/22 0000000 050 0000000000
567-323-11000690-62 08.12.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	7,91	5622234242877372 4401030150006	56732311000690624401030150006071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-541-11000021-20 08.12.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	7,73	5622234242877710 4403309920009	56754111000021204403309920009071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	7,61	5622234242863443 440200793630003	16100000107514914200793630003071217301112230 11220940000000999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	7,59	5622234242863499 440200793630003	16100000107514914200793630003071217301112230 11220010000000099999999999 712173 01/11/22 30/11/22 0000000 001 9999999999
562-099-00003079-84 08.12.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	7,54	5622234242831435/0 4503312290002	DOPRINOSI 712173 01/11/22 30/11/22 0000000 075 0000000000
567-483-11000567-60 08.12.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	7,51	5622234242868678 4400516270007	56748311000567604400516270007071217301112230 112208500000000111301122 712173 01/11/22 30/11/22 0000000 085 0111301122
562-007-80749980-49 08.12.22 BIJELI BOR DOO PRIJEDOR SARAJEVSKA BB 79000 PRIJEI	0,00	7,29	5622234242854484/0 4402966460003	doprinosa 712173 08/12/22 08/12/22 0000000 074 9074075996
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	7,28	5622234242863513 440200793630003	16100000107514914200793630003071217301112230 11220880000000999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
161-000-02187700-28 08.12.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	7,28	5622234242862500 4403059120001	16100002187700284403059120001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-011-00001186-84 08.12.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,24	5622234242830451/0 762:4402033110001	TAKSA 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-00001072-91 08.12.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	7,09	5622234242878006/0 4502293510008	sred soli 712173 01/11/22 30/11/22 0000000 002 0000000000
572-286-00002885-83 08.12.22 MICIC JAVNI PREVOZ STVARI NOVICA MICIC SP, ulice 55	0,00	7,00	5622234242876557 4510542450005	57228600002885834510542450005071217301112231 12221190000000000000000000 712173 01/11/22 31/12/22 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00004619-22	0,00	6,98	5622234242876556	57228600004619224511214570008071217301112230
08.12.22	JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	4511214570008		11221190000000000000000000000000
				712173 01/11/22 30/11/22 0000000 119 0000000000
572-246-00003208-07	0,00	6,90	5622234242850189	57224600003208074402777810001071217301112230
08.12.22	M ? D MONT DOO Tirsova 9 Bijeljina	Tirsova 9 Bijeljina	4402777810001	11220050000000000000000000000000
				712173 01/11/22 30/11/22 0000000 005 0000000000
562-002-80295539-88	0,00	6,77	5622234242829473	DOPRINOSI
08.12.22	TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	4506052560000		712173 01/11/22 30/11/22 0000000 075 0000000000
551-019-00008499-34	0,00	6,69	5622234242876549	55101900008499344401308610003071217301112230
08.12.22	PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	4401308610003		11221020000000000000000000000000
				712173 01/11/22 30/11/22 0000000 102 0000000000
161-000-01232100-90	0,00	6,68	5622234242833100	16100001232100904403070010005071217301112230
08.12.22	FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	4403070010005		11220050000000000000000000000000
				712173 01/11/22 30/11/22 0000000 005 0000000000
567-323-11000690-62	0,00	6,66	5622234242877373	56732311000690624401030150006071217301112230
08.12.22	MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	4401030150006		11220080000000000000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-00000136-82	0,00	6,62	5622234242875306/0	solidarnost
08.12.22	ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-	4401071420000		712173 01/11/22 30/11/22 0000000 008 0000000000
567-343-11000701-19	0,00	6,62	5622234242868406	56734311000701194404525670005071217301122231
08.12.22	DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	4404525670005		12220050000000000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
555-700-00046808-88	0,00	6,54	5622234242837409	55570000046808884508676500004071217301122231
08.12.22	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK/	4508676500004		12220880000000000000000000000000
				712173 01/12/22 31/12/22 0000000 088 0000000000
551-720-22730867-57	0,00	6,52	5622234242866855	55172022730867574511231820000071217301082231
08.12.22	LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA	14511231820000		08220250000000000000000000000000
				712173 01/08/22 31/08/22 0000000 025 0000000000
567-491-25000049-88	0,00	6,50	5622234242849941	56749125000049884501673130007071217301082231
08.12.22	KRAJSUMOVIC HIDROINSTALATER KRAJSUMOVIC VELI	4501673130007		08220890000000000000000000000000
				712173 01/08/22 31/08/22 0000000 089 0000000000
552-010-15208112-60	0,00	6,48	5622234242836112	55201015208112604508626740004071217301112230
08.12.22	LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS	4508626740004		11221350000000000000000000000000
				712173 01/11/22 30/11/22 0000000 135 0000000000
194-106-00480001-07	0,00	6,45	5622234242863840	19410600480001074404356460004071217301112230
08.12.22	ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA	4404356460004		11220560000000000000000000000000
				712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-00107514-91	0,00	6,37	5622234242862643	16100000107514914200950590002071217301112230
08.12.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	4200950590002		1122078000000099999999999999999999
				712173 01/11/22 30/11/22 0000000 078 9999999999
562-099-00002743-25	0,00	6,36	5622234242861484/0	SOLIDARNOST 11/22
08.12.22	MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401	299870005		712173 01/11/22 30/11/22 0000000 025 0000000000
338-900-22013206-29	0,00	6,35	5622234242863334	33890022013206294200161160001071217301112230
08.12.22	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200161160001		1122002000000099999999999999999999
				712173 01/11/22 30/11/22 0000000 002 9999999999
562-099-00014247-45	0,00	6,29	5622234242873775/0	dop
08.12.22	OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401	643590009		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				
567-301-25000368-02 08.12.22 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI	0,00	6,21	5622234242849966 4511370780004	56730125000368024511370780004071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
567-253-25000190-75 08.12.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL	0,00	6,03	5622234242850214 4508402040007	56725325000190754508402040007071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,94	5622234242863444 124EI4200793630003	16100000107514914200793630003071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
562-100-80006211-67 08.12.22 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	5,84	5622234242845567/0 4401690160004	DOPI 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,59	5622234242863462 124EI4200793630003	16100000107514914200793630003071217301112230 1122041000000099999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
555-002-00154272-85 08.12.22 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,54	5622234242849462 4401456720004	55500200154272854401456720004071217301112230 11220850000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
562-005-81319801-18 08.12.22 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	5,54	5622234242843877 4500608020001	FOND SOLIDARNOSTI 712173 08/12/22 08/12/22 0000000 027 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,50	5622234242863439 124EI4200793630003	16100000107514914200793630003071217301112230 1122088000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
338-900-22013206-29 08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,50	5622234242863086 I4200200670004	33890022013206294200200670004071217301112230 1122061000000099999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
338-900-22013206-29 08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,31	5622234242863082 I4200161160001	33890022013206294200161160001071217301112230 1122088000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,29	5622234242863497 124EI4200950590002	16100000107514914200950590002071217301112230 1122005000000099999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
555-900-00371314-59 08.12.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622234242836841 4404270400009	55590000371314594404270400009071217301112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
338-300-22504529-81 08.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,14	5622234242832828 4600208840730	33830022504529814600208840730071217301112230 1122013000000000000000011 712173 01/11/22 30/11/22 0000000 013 0000000011
562-005-81701934-62 08.12.22 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGSEVA 35	0,00	5,14	5622234242861769/0 4404835270007	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
567-241-25002032-84 08.12.22 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	5,12	5622234242837215 4512347820003	56724125002032844512347820003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-11000599-34 08.12.22 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	5,05	5622234242849952 4400359400007	56734311000599344400359400007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-80581593-35 08.12.22 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	5,04	5622234242852452 4506438670004	SRED. SOLIDARNOSTI 09 , 10 i 11. 2022. 712173 01/09/22 30/11/22 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00509000-11 08.12.22 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	5,04	5622234242833630 I4507146750003	1610450050900011450714675000307121730112230 112201300000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-81557943-47 08.12.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	5,04	5622234242850731/0	UPL SREDSTAVA SOL 712173 01/11/20 30/11/20 0000000 067 0000000000
551-019-00001184-57 08.12.22 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006	0,00	5,02	5622234242866542	55101900001184574503545040006071217301122231 122210200000000000000000 712173 01/12/22 31/12/22 0000000 102 0000000000
551-059-00015190-20 08.12.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ4402501150008	0,00	5,02	5622234242849207	55105900015190204402501150008071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00011322-90 08.12.22 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	5,01	5622234242832054/0	DOP ZA SOL 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-81501075-72 08.12.22 STEVIC NENAD, S.P. - SAMAC DOSITEJA OBRADOVICA B 4501462510008	0,00	5,00	5622234242824957/0	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 013 0000000000
161-000-02869000-15 08.12.22 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	4,98	5622234242846370	16100002869000154404881110006071217301102231 102205300000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
572-256-00002440-75 08.12.22 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D4403986860004	0,00	4,97	5622234242876489	57225600002440754403986860004071217301112230 112202800000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-651-11000098-25 08.12.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,96	5622234242876596	56765111000098254404101550000071217301112230 112206400000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E4200950590002	0,00	4,96	5622234242862656	16100000107514914200950590002071217301112230 112204500000009999999999 712173 01/11/22 30/11/22 0000000 045 9999999999
562-100-80007301-95 08.12.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	4,92	5622234242875890/0	FOND SOLIDARN 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000332-03 08.12.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK4509869180003	0,00	4,89	5622234242837385	56732125000332034509869180003071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00007252-78 08.12.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	4,87	5622234242851542/0	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 067 0000000000
567-363-25000596-63 08.12.22 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4510983150007	0,00	4,86	5622234242868143	56736325000596634510983150007071217308122208 122207400000000000000000 712173 08/12/22 08/12/22 0000000 074 0000000000
567-353-25000287-25 08.12.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC4506744280007	0,00	4,84	5622234242876590	56735325000287254506744280007071217301112230 112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81449776-83 08.12.22 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	4,80	5622234242852046/0	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 102 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E4200793630003	0,00	4,71	5622234242863384	16100000107514914200793630003071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E4200793630003	0,00	4,69	5622234242862657	16100000107514914200793630003071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999

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				
338-900-22013206-29 08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,64	5622234242863104	33890022013206294200936090005071217301112230 1122075000000099999999999
				712173 01/11/22 30/11/22 0000000 075 9999999999
562-006-00002578-33 08.12.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003	0,00	4,60	5622234242823046/230	novembar 2022 prenos obaveze
				712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-00012311-33 08.12.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	4,49	5622234242857627/0	doprinos za solidarnost ld 11/2022
				712173 01/11/22 30/11/22 0000000 056 0000000000
562-003-81196685-88 08.12.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	4,47	5622234242859783/0	pos dop za solidarnost
				712173 01/11/22 30/11/22 0000000 109 0000000000
562-001-00000104-37 08.12.22 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	4,33	5622234242825288/0	doppsol zalij u inos10/22
			4400609520003	712173 01/10/22 31/10/22 0000000 078 0000000000
555-100-00590051-65 08.12.22 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR S4512689200007	0,00	4,33	5622234242836299	55510000590051654512689200007071217307122207 1222002000000000000000000
				712173 07/12/22 07/12/22 0000000 002 0000000000
161-000-02767600-23 08.12.22 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,25	5622234242833701	16100002767600234404847950003071217301112230 1122089000000000000000000
			4404847950003	712173 01/11/22 30/11/22 0000000 089 0000000000
161-000-00946200-19 08.12.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	4,24	5622234242846230	16100000946200194201162930010071217301112230 1122002000000000000000011
				712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-00012193-96 08.12.22 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	4,21	5622234242837977/0	DOP. ZA SOLID. 11/22
				712173 01/12/02 30/11/22 0000000 002 0000000000
161-045-00724500-16 08.12.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	4,19	5622234242846481	16104500724500164200578660058071217301112230 1122002000000000000000011
				712173 01/11/22 30/11/22 0000000 002 0000000011
555-100-00393657-69 08.12.22 SKIFUN DOO BANJA LUKA	0,00	4,18	5622234242837657	55510000393657694404335200002071217307122207 1222002000000000000000000
			4404335200002	712173 07/12/22 07/12/22 0000000 002 0000000000
562-099-81711698-17 08.12.22 ADVOKAT CEDO DJUKIC VIDOVDANSKA BR.2 78000 BAN4502626930000	0,00	4,16	5622234242850826/0	doprinos solidarnosti
				712173 01/11/22 30/11/22 0000000 002 0000000000
571-200-00000600-12 08.12.22 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006	0,00	4,14	5622234242876666	57120000000600124509855630006071217301112230 1122074000000000000000000
				712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-80997156-40 08.12.22 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003	0,00	4,14	5622234242823123	solidarnost
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81608871-38 08.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003	0,00	3,95	5622234242856648	Uplata doprinosa za solidarnost 0,25? na neto za XI/2022
				712173 01/11/22 30/11/22 0000000 067 0000000000
562-001-00000108-25 08.12.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,85	5622234242829833	Uplata za fond solidarnosti
			4400646720004	712173 01/11/22 30/11/22 0000000 041 0000000000
562-001-00000578-70 08.12.22 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI4503868130004	0,00	3,83	5622234242829214/0	UPLATA DOPRINOSA SOLIDARNOSTI
				712173 01/11/22 30/11/22 0000000 094 0000000000
552-022-00027856-98 08.12.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ 4508231480003	0,00	3,80	5622234242867252	55202200027856984508231480003071217301112230 1122002000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.031.909,56	0,00	11.854,57	2.043.764,13	

Izvjestaj o promjenama na racunu
na dan: 08.12.2022

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				
338-900-22013206-29 08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622234242863081	33890022013206294200936090005071217301112230 1122002000000099999999999
				712173 01/11/22 30/11/22 0000000 002 9999999999
555-002-00159054-95 08.12.22 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,75	5622234242837692	55500200159054954403070360006071217301112230 1122085000000000000000000
			4403070360006	712173 01/11/22 30/11/22 0000000 085 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	3,68	5622234242863500	16100000107514914200793630003071217301112230 1122090000000009999999999
				712173 01/11/22 30/11/22 0000000 090 9999999999
338-900-22013206-29 08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,60	5622234242862994	33890022013206294200200670004071217301112230 1122091000000099999999999
				712173 01/11/22 30/11/22 0000000 091 9999999999
194-110-37886031-51 08.12.22 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO 4508820470000	0,00	3,57	5622234242846013	19411037886031514508820470000071217301112230 1122005000000000000000000
				712173 01/11/22 30/11/22 0000000 005 0000000000
572-286-00004620-19 08.12.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU4511214570008	0,00	3,57	5622234242867234	57228600004620194511214570008071217301112230 1122119000000000000000000
				712173 01/11/22 30/11/22 0000000 119 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	3,56	5622234242863369	16100000107514914200793630003071217301112230 1122119000000099999999999
				712173 01/11/22 30/11/22 0000000 119 9999999999
572-266-00009380-08 08.12.22 ZORIC HOLZ DOO, CARAKOVO BBPrijedorPrijedor	0,00	3,50	5622234242867273	57226600009380084404712430000071217301102231 1022074000000000000000000
			4404712430000	712173 01/10/22 31/10/22 0000000 074 0000000000
551-730-22000421-63 08.12.22 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002	0,00	3,49	5622234242849425	55173022000421634400781420002071217301102231 1022002000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-00000238-20 08.12.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	3,47	5622234242864165	ulplata solidarnosti za 11/22
				712173 01/11/22 30/11/22 0000000 074 0000000000
554-008-00011304-67 08.12.22 ZU INTERMEDIKUS BRODBROD	0,00	3,44	5622234242866588	55400800011304674403265610007071217301112230 1122010000000000000000000
			4403265610007	712173 01/11/22 30/11/22 0000000 010 0000000000
555-400-00060645-49 08.12.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	3,44	5622234242867567	55540000060645494508759200002071217301112230 1122119000000000000000000
				712173 01/11/22 30/11/22 0000000 119 0000000000
562-010-80272938-84 08.12.22 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,42	5622234242857520	FOND SOLIDARNOSTI
			4402523120005	712173 01/11/22 30/11/22 0000000 007 0000000000
567-343-11000140-53 08.12.22 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,40	5622234242877186	56734311000140534402734680007071217308122208 1222005000000000000000000
			4402734680007	712173 08/12/22 08/12/22 0000000 005 0000000000
552-034-00026405-80 08.12.22 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3 P14403213490003	0,00	3,39	5622234242866840	55203400026405804403213490003071217301112230 1122075000000000000000000
				712173 01/11/22 30/11/22 0000000 075 0000000000
161-000-02605300-80 08.12.22 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	3,38	5622234242846047	16100002605300804404727030008071217301102231 1022053000000000000000000
				712173 01/10/22 31/10/22 0000000 053 0000000000
562-099-00002587-08 08.12.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	3,37	5622234242838524/0	DOPR
				712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002587-08	0,00	3,37	5622234242838647/0	DOPR
08.12.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001				712173 01/11/22 30/11/22 0000000 056 0000000000
552-002-00022851-88	0,00	3,35	5622234242849340	5520020002285188450686205000807121730112230
08.12.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK 4506862050008				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00014521-96	0,00	3,34	5622234242874085/0	SRED SOLIDARNOSTI
08.12.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI 4503140900008				712173 01/12/02 30/11/22 0000000 067 0000000000
562-099-81719458-17	0,00	3,31	5622234242866284/0	SOLIDARNOST 11/22
08.12.22 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ 4403688170003				712173 01/11/22 30/11/22 0000000 008 0000000000
555-002-00004372-93	0,00	3,31	5622234242867996	55500200004372934501650940001071217301122231
08.12.22 GLAS PROTEKT, VLASNIK RADOVIC RADOSLAV, S.P. PAI 4501650940001				12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-099-81291620-27	0,00	3,30	5622234242822223	Fond solidarnosti
08.12.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003				712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02595500-89	0,00	3,29	5622234242876767	1610000259550089451177673000807121730112230
08.12.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL 4511776730008				11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00107514-91	0,00	3,29	5622234242863456	1610000010751491420079363000307121730112230
08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI 4200793630003				11220850000000999999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-005-81339100-30	0,00	3,29	5622234242847816	Uplata za 11/22 doprinos za solidarnost
08.12.22 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD 4404044220006				712173 01/11/22 30/11/22 0000000 010 0000000000
567-301-25000247-74	0,00	3,28	5622234242867954	56730125000247744509815500002071217301102230
08.12.22 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE 4509815500002				11220070000000000000000000 712173 01/10/22 30/11/22 0000000 007 0000000000
562-005-81525639-06	0,00	3,27	5622234242864159	uplata solidarnosti
08.12.22 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO 4511005730006				712173 01/10/22 31/10/22 0000000 028 0000000000
555-100-00543004-71	0,00	3,27	5622234242837207	55510000543004714512101660007071217329112229
08.12.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR 4512101660007				11220740000000000000000000 712173 29/11/22 29/11/22 0000000 074 0000000000
562-003-81420094-34	0,00	3,26	5622234242853311	Poseban doprinos za solidarnost
08.12.22 TR NINA V.L DEURIC DALIBOR S.P. 4500894280007				712173 01/10/22 31/10/22 0000000 116 0000000000
555-700-00588390-92	0,00	3,26	5622234242837322	5557000058839092440494120000007121730112230
08.12.22 RS PLUS DOO 4404941200000				11220880000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
199-572-00031773-60	0,00	3,26	5622234242832316	1995720003177360451265050000307121730112230
08.12.22 ARENA M.2 ZORAN NEMCEK S.P. BIJELJINA, SREMSKA B 4512650500003				11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-20087072-97	0,00	3,26	5622234242836122	55200020087072974512275730004071217301102230
08.12.22 MC-METAL MILORAD CIRIC SP KRAJISNIKKRAJISNIK 14 4512275730004				11220080000000000000000000 712173 01/10/22 30/11/22 0000000 008 0000000000
551-490-22538501-23	0,00	3,26	5622234242836426	55149022538501234404164630003071217301102231
08.12.22 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA 4404164630003				10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81632677-12	0,00	3,26	5622234242876381/0	dop solid
08.12.22 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001				712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00012113-64 08.12.22 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P. 4512064440000	0,00	3,26	5622234242832227	19957200012113644512064440000071217301112230 11220050000000000000000011 712173 01/11/22 30/11/22 0000000 005 0000000011
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,24	5622234242863493	16100000107514914200793630003071217301112230 112211300000009999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,22	5622234242863454	16100000107514914200793630003071217301112230 112200500000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,11	5622234242863512	16100000107514914200793630003071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
562-099-00013144-56 08.12.22 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	3,10	5622234242840583/0	dop za solid 712173 01/11/22 03/11/22 0000000 053 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,99	5622234242863382	16100000107514914200793630003071217301112230 112210300000009999999999 712173 01/11/22 30/11/22 0000000 103 9999999999
562-007-81489253-38 08.12.22 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007	0,00	2,97	5622234242838948/0	dopr.na ter.radnika 712173 01/11/22 30/11/22 0000000 007 0000000000
552-024-00021588-83 08.12.22 NOVE NADE DEMOKRATSKI CENTARNJEGOSEVA BB FO4401731880009	0,00	2,82	5622234242849657	55202400021588834401731880009071217308122208 122203100000000000000000 712173 08/12/22 08/12/22 0000000 031 0000000000
554-012-00000459-08 08.12.22 Trgovinska radnja Grapolo DostaniZvornik	0,00	2,81	5622234242866895	55401200000459084508014380009071217301112230 112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,66	5622234242862662	16100000107514914200793630003071217301112230 112209100000009999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
338-350-22572918-44 08.12.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N 4403628350002	0,00	2,63	5622234242877806	33835022572918444403628350002071217301112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,62	5622234242863374	16100000107514914200793630003071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
161-000-01871900-29 08.12.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	2,60	5622234242862463	16100001871900294404216530002071217301112230 112208500000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
338-900-22013206-29 08.12.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,53	5622234242863096	33890022013206294200161160001071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
552-041-00024632-12 08.12.22 EKOPRIMAS SVETLANA MIHOLJIC SPKOSOVSKA BB BF4507326490000	0,00	2,50	5622234242867262	55204100024632124507326490000071217301112230 112201500000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
555-700-00588390-92 08.12.22 RS PLUS DOO	0,00	2,48	5622234242837777	55570000588390924404941200000071217301102231 102208800000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
562-011-81452416-64 08.12.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	2,43	5622234242841224	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000049-67 08.12.22 CARPRO-BA DOO DERVENTADERVENTADERVENTA	0,00	2,32	5622234242868331 4404547480005	56757011000049674404547480005071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,31	5622234242863567 124E14200793630003	16100000107514914200793630003071217301112230 1122061000000099999999999 712173 01/11/22 30/11/22 0000000 061 9999999999
572-106-00016375-55 08.12.22 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA	0,00	2,29	5622234242837164 4404773650002	57210600016375554404773650002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-012-00004280-36 08.12.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	2,25	5622234242849224 4401130020002	55101200004280364401130020002071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
161-000-00107514-91 08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,19	5622234242863461 124E14200950590002	16100000107514914200950590002071217301112230 1122046000000099999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
562-099-81423945-73 08.12.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB	0,00	2,15	5622234242839805/0 4404230360004	dop za solid 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-00010646-81 08.12.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE	0,00	2,14	5622234242874639/0 4502750940005	placanje 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81324568-26 08.12.22 FIN DOO BANJA LUKA	0,00	2,13	5622234242821345 4403948690006	Uplata doprinosa solidarnosti 712173 01/11/22 30/11/22 0000000 002 0
562-005-00001761-11 08.12.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP	0,00	2,13	5622234242840569/0 4500536100005	solidarnost 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-81565607-44 08.12.22 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP	0,00	2,12	5622234242853432 4511266880005	Fond Solidarnosti 712173 08/12/22 08/12/22 0000000 002 0000000000
567-301-25000064-41 08.12.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,12	5622234242868136 4508022050000	56730125000064414508022050000071217308122208 12220070000000000000000000 712173 08/12/22 08/12/22 0000000 007 0000000000
552-030-00018514-87 08.12.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA	0,00	2,12	5622234242836161 109 B 4402368480008	55203000018514874402368480008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-301-25000064-41 08.12.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,10	5622234242868131 4508022050000	56730125000064414508022050000071217308122208 12220070000000000000000000 712173 08/12/22 08/12/22 0000000 007 0000000000
194-106-64478001-47 08.12.22 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000	0,00	2,10	5622234242846799 4506629340004	19410664478001474506629340004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-65441011-65 08.12.22 DALIS SP STRBAC DALIBORTESANA PODRUGOVICA	0,00	2,09	5622234242832462 4508043480004	19410665441011654508043480004071217307122207 12220020000000000000000000 712173 07/12/22 07/12/22 0000000 002 0000000000
555-100-00569876-62 08.12.22 NOTAR STRBAC MARINA	0,00	2,08	5622234242836293 4512348980004	55510000569876624512348980004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-041-00026145-32 08.12.22 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA	0,00	2,08	5622234242849591 4507714580002	55204100026145324507714580002071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-099-81248020-71 08.12.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA	0,00	2,08	5622234242852685/0 4403831660009	DOPRINOS FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81702134-94	0,00	2,08	5622234242857372/0	solidarnost
08.12.22 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA			I4512227500005	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81678535-81	0,00	2,08	5622234242854530/0	gradnt fiz lica
08.12.22 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE PLA			I4512105490009	712173 01/11/22 30/11/22 0000000 002 0000000000
572-286-00000107-75	0,00	2,07	5622234242877613	57228600000107754500736700007071217301112230
08.12.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			I4500736700007	112211900000000000000000
				712173 01/11/22 30/11/22 0000000 119 0000000000
552-041-00026145-32	0,00	2,06	5622234242849363	55204100026145324507714580002071217301102231
08.12.22 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP			I4507714580002	102201500000000000000000
				712173 01/10/22 31/10/22 0000000 015 0000000000
161-000-00107514-91	0,00	2,04	5622234242863370	16100000107514914200793630003071217301112230
08.12.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			I24E14200793630003	112209000000009999999999
				712173 01/11/22 30/11/22 0000000 090 9999999999
562-099-81172468-38	0,00	2,02	5622234242860334/0	dop .za solidarnost 0.25? na neto za 11/2022
08.12.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.			I4508926460003	712173 01/11/22 30/11/22 0000000 067 0000000000
562-005-00002943-54	0,00	2,00	5622234242877903/0	UPL.POSEBNI DOPR.SOLIDARNOSTI
08.12.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR			I4400026260003	712173 01/11/22 30/11/22 0000000 028 0000000000
554-002-00000694-84	0,00	1,90	5622234242867400	55400200000694844508523260004071217301112230
08.12.22 Petica Bojic Tomislav sp UgljeviUgljevik			4508523260004	112210900000000000000000
				712173 01/11/22 30/11/22 0000000 109 0000000000
562-003-81581521-74	0,00	1,85	5622234242875466/0	SOLI
08.12.22 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.			I4404566510004	712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-00002804-82	0,00	1,81	5622234242865726	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU
08.12.22 SANPROM TRADE DOO PRIJEDOR			0400708770003	PLATE ZA 11/22
				712173 08/12/22 08/12/22 0000000 002 0000000000
562-008-81667340-04	0,00	1,77	5622234242871682/0	TAKSA
08.12.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE			4404753380009	712173 08/12/22 08/12/22 0000000 069 0000000000
552-041-00023541-84	0,00	1,74	5622234242866779	552041000235418444401786350009071217301112230
08.12.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10 BRA			I4401786350009	112201500000000000000000
				712173 01/11/22 30/11/22 0000000 015 0000000000
552-000-20587083-72	0,00	1,74	5622234242849618	55200020587083724512733110002071217301112230
08.12.22 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER			I4512733110002	112202700000000000000000
				712173 01/11/22 30/11/22 0000000 027 0000000000
562-007-00002804-82	0,00	1,72	5622234242865727	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU
08.12.22 SANPROM TRADE DOO PRIJEDOR			0400708770003	NETO PLATA ZA 11/22
				712173 08/12/22 08/12/22 0000000 011 0000000000
555-100-00518434-61	0,00	1,72	5622234242850194	55510000518434614506965020000071217301112230
08.12.22 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	112200200000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
571-010-00002038-61	0,00	1,71	5622234242867744	57101000002038614507869350003071217301112230
08.12.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I			I4507869350003	1122002000000000000000011
				712173 01/11/22 30/11/22 0000000 002 0000000011
551-207-11262530-55	0,00	1,70	5622234242849414	55120711262530554506297670005071217301112230
08.12.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN			I4506297670005	112207400000000000000000
				712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-25000600-72	0,00	1,70	5622234242850217	56732125000600724511766180000071217301112230
08.12.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			I4511766180000	112200800000000000000000
				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				
199-572-00395630-30 08.12.22 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	1,70	5622234242832211 4404131380001	19957200395630304404131380001071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00019169-23 08.12.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	1,70	5622234242850567/0 4505525350001	UPL. POS. DOP. 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000605-36 08.12.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	1,70	5622234242877074 4511216510002	56736325000605364511216510002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-226-00004655-41 08.12.22 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,70	5622234242837559 4511467860002	57222600004655414511467860002071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-81722359-44 08.12.22 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	1,69	5622234242850660/0 4512319290007	DOP ZA SOLIDARNOST LD 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00012663-44 08.12.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA	0,00	1,67	5622234242878218/0 584502331380008	DOPR 712173 01/11/22 30/11/22 0000000 002 0000000000
551-450-22317016-48 08.12.22 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,67	5622234242866700 4500764580017	55145022317016484500764580017071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-011-00001448-74 08.12.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	1,65	5622234242841298 4500659360001	DOPRINOS ZA SOLIDARNOST RS 10/2022. 712173 01/10/22 31/10/22 0000000 064 0000000000
562-010-81274589-94 08.12.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,65	5622234242855746/0 4509537930009	solidarnost 712173 01/12/02 30/11/22 0000000 008 0000000000
161-000-02516800-91 08.12.22 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICIC	0,00	1,65	5622234242832289 4511639820008	16100002516800914511639820008071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000011
562-002-81242198-77 08.12.22 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,S	0,00	1,64	5622234242843751/0 454509323110004	DOPR ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 075 0000000000
134-001-11202783-93 08.12.22 VF KOMERC DOO SARAJEVO	0,00	1,64	5622234242846688 4200440550251	13400111202783934200440550251071217301112230 11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
572-246-00008152-16 08.12.22 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN	0,00	1,64	5622234242867553 4511853660000	57224600008152164511853660000071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-720-22030588-68 08.12.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,63	5622234242836165 4508235040008	55172022030588684508235040008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81128163-13 08.12.22 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER	0,00	1,63	5622234242823314/0 4508708120004	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-81375966-62 08.12.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	1,63	5622234242838848/0 4510179270008	FOND SOLID 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000391-20 08.12.22 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI	0,00	1,63	5622234242876912 4510316950003	56732125000391204510316950003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
572-306-00001452-07 08.12.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	1,63	5622234242850008 4509200200009	57230600001452074509200200009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.12.2022**

Izvod: 283

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				
567-323-25000393-13 08.12.22 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR4502804970002	0,00	1,63	5622234242868040	56732325000393134502804970002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
186-000-10627710-18 08.12.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,63	5622234242877101 4209861820204	18600010627710184209861820204071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000011
551-710-22590298-13 08.12.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003	0,00	1,63	5622234242866875	55171022590298134507038270003071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-483-25000268-17 08.12.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,63	5622234242850345	56748325000268174510091260002071217301112230 11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
562-008-81689168-92 08.12.22 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC4512155590004	0,00	1,63	5622234242824867/0	TAKSA 712173 08/12/22 08/12/22 0000000 033 0000000000
161-000-01792800-67 08.12.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	1,63	5622234242846364	16100001792800674510267050000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000986-28 08.12.22 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002	0,00	1,63	5622234242865639	FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00549613-32 08.12.22 ARTEMIDA DOO	0,00	1,62	5622234242837611 4404803150000	55510000549613324404803150000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-553-25000105-83 08.12.22 LUNA STANISLAVA NENADIC SP BRODBRODBROD	0,00	1,61	5622234242850494 4510121940003	56755325000105834510121940003071217301112230 11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
567-651-25000365-30 08.12.22 DOMACA KUHINJA DADO GORDANA STJEPANOVIC SP M4512333010009	0,00	1,60	5622234242837201	56765125000365304512333010009071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
552-000-17507184-34 08.12.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9 DOBOJ 4510341710009	0,00	1,60	5622234242866884	55200017507184344510341710009071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000112022
552-000-20282681-23 08.12.22 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR.4512383890000	0,00	1,60	5622234242837705	55200020282681234512383890000071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-006-81755508-20 08.12.22 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B4512583550009	0,00	1,60	5622234242845395/246	solidarnost 712173 08/12/22 08/12/22 0000000 113 0000000000
567-241-25000780-57 08.12.22 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA 4508956450002	0,00	1,60	5622234242837325	56724125000780574508956450002071217307122207 12220020000000000000000000000000 712173 07/12/22 07/12/22 0000000 002 0000000000
572-336-00001606-15 08.12.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF4507599540000	0,00	1,60	5622234242849587	57233600001606154507599540000071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
134-001-11205326-30 08.12.22 SYDERA D.O.O. SANSKI MOST	0,00	1,55	5622234242876518 4263696730003	13400111205326304263696730003071217301112230 112208100000001142000000 712173 01/11/22 30/11/22 0000000 081 1142000000
572-246-00003750-30 08.12.22 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F4403695460009	0,00	1,45	5622234242867618	57224600003750304403695460009071217308122208 12220050000000000000000000000000 712173 08/12/22 08/12/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317775-02 08.12.22 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15 4511348180001	0,00	1,37	5622234242837702	55145022317775024511348180001071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
161-000-02098700-84 08.12.22 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA 4510859140001	0,00	1,34	5622234242832644	16100002098700844510859140001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00585257-91 08.12.22 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	0,00	1,30	5622234242836422	55510000585257914512610460009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-300-00145514-20 08.12.22 TR GLAMUR MODRICA	0,00	1,00	5622234242836624	55530000145514204509164130007071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
555-700-00588390-92 08.12.22 RS PLUS DOO	0,00	0,89	5622234242837414	55570000588390924404941200000071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
567-323-25014348-52 08.12.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,84	5622234242876907	56732325014348524504961980006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-000-00003526-58 08.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN 4400918150008	0,00	0,80	5622234242849616	55200000003526584400918150008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002804-82 08.12.22 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622234242865729	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 11/22 712173 08/12/22 08/12/22 0000000 074 0000000000
562-099-81271448-15 08.12.22 VATROSERVIS CENTAR DOO BANJA LUKA RAMICI BB 784403890240005	0,00	0,23	5622234242840452/0	DOPR. ZA DIJ. I LIJ. DJECE 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.031.909,56	0,00	11.854,57		2.043.764,13

NAPOMENA:

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

IZVOD:257

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.12.2022 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
3.225.334,17 KM	0,00 KM	4.159,95 KM	3.229.494,12 KM	0	63

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	3.229.494,12 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 08.12.2022	0,00	1.744,15	0	[N:4401843920003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014803377 (2) Centrala
2	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 08.12.2022	0,00	569,40	0	[N:4403464220005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000]	0000000000	87000014803591 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.12.2022	0,00	509,00	0	[N:4400411170007 VU:0 VP:731212 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014805934 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 08.12.2022	0,00	102,68	0	[N:4400411170007 VU:0 VP:731212 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014805920 (2) Centrala
5	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 08.12.2022	0,00	94,41	0	[N:4402741200002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:0000000]	0000000000	87000014805520 (2) Centrala
6	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 08.12.2022	0,00	93,71	0	[N:4400027400003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000]	0000000000	87000014805515 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 08.12.2022	0,00	89,96	0	[N:4236097460033 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	1942036800	87000014803409 (2) Centrala
8	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 08.12.2022	0,00	85,37	0	[N:4263478400018 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:013 B:0000000]	0000000011	87000014806296 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.12.2022	0,00	41,04	0	[N:4400411170007 VU:0 VP:731212 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014805933 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	40,54	0	[N:4201125901034 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014804598 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.12.2022	0,00	38,43	0	[N:4400411170007 VU:0 VP:731212 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	0000000000	87000014805935 (2) Centrala
12	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000300279	BPŠ banka ad Banja lu 08.12.2022	0,00	38,35	999	[N:4402681540003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] DO	0000000000	87000014804968 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	36,24	0	[N:4201125900887 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014804608 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	35,01	0	[N:4201125901077 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014804597 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	31,12	0	[N:4201125900674 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014804610 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	30,45	0	[N:4201125900470 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000]	0000000000	87000014804599 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	29,90	0	[N:4201125901301 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014804594 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	28,84	0	[N:4201125900992 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014804606 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	28,40	0	[N:4201125900968 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014804607 (2) Centrala
20	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 08.12.2022	0,00	26,00	0	[N:4403829500002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:059 B:00000000]	0000000000	87000014805825 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	25,36	0	[N:4201125900542 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014804611 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	24,87	0	[N:4201125900330 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:085 B:00000000]	0000000000	87000014804612 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	24,48	0	[N:4201125900801 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014804600 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	24,30	0	[N:4201125900810 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000]	0000000000	87000014804601 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	23,33	0	[N:4201125901140 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:027 B:00000000]	0000000000	87000014804605 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	23,21	0	[N:4201125900569 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	0000000000	87000014804602 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	22,36	0	[N:4201125901298 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014804595 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	20,82	0	[N:4201125901158 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:00000000]	0000000000	87000014804596 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	20,77	0	[N:4201125900186 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:075 B:0000000]	0000000000	87000014804604 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.12.2022	0,00	20,50	0	[N:4400411170007 VU:0 VP:731212 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014805941 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	20,20	0	[N:4201125900828 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014804609 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 08.12.2022	0,00	18,62	0	[N:4400411170007 VU:0 VP:731212 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000]	0000000000	87000014805696 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	18,61	0	[N:4201125900437 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:007 B:0000000]	0000000000	87000014804603 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	18,58	0	[N:4201125901344 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014804592 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 08.12.2022	0,00	16,95	0	[N:4201125901166 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014804593 (2) Centrala
36	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, . 5550010012435272	Nova banka ad Bijeljina 08.12.2022	0,00	13,45	0	[N:4402708410000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014805756 (2) Centrala
37	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 08.12.2022	0,00	13,01	43	[N:4404427070008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	0000000000	87000014805700 (2) Centrala
38	CC-S DOO BANJA LUKA, ALEJA SVETOG SAVE 59 BANJA LUKA NEPOZNA 3383502257270310	UniCredit Zagrebačka 08.12.2022	0,00	10,70	0	[N:4403565680007 VU:0 VP:712173 PO:2022.10.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014806288 (2) Centrala
39	ROGAN DOO TREBINJE TREBINJSKIH BRIGADA 5 89101 TREBINJE, . 5620080000012810	NLB BANKA A.D. BAN 08.12.2022	0,00	10,33	43	[N:4401362820005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014806232 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 08.12.2022	0,00	9,98	0	[N:4402658050007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014803449 (2) Centrala
41	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 08.12.2022	0,00	9,09	0	[N:4263478400026 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000011	87000014806293 (2) Centrala
42	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 08.12.2022	0,00	9,08	0	[N:4272175160013 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014804559 (2) Centrala
43	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 08.12.2022	0,00	7,49	0	[N:4401188020002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:00000000]	0000000000	87000014803364 (2) Centrala
44	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 08.12.2022	0,00	6,77	0	[N:4404605510009 VU:0 VP:712173 PO:2002.02.01 PD:2022.12.08 O:107 B:00000000]	0000000000	87000014805900 (2) Centrala
45	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 08.12.2022	0,00	6,77	0	[N:4404605510009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014805910 (2) Centrala
46	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 08.12.2022	0,00	5,28	0	[N:4506140770006 VU:1 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014804536 (2) Centrala
47	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 08.12.2022	0,00	5,12	1	[N:4403529880008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014805788 (2) Centrala
48	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 08.12.2022	0,00	4,87	0	[N:4404791710004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014805906 (2) Centrala
49	ROGAN DOO TREBINJE TREBINJSKIH BRIGADA 5 89101 TREBINJE, , 5620080000012810	NLB BANKA A.D. BAN 08.12.2022	0,00	3,33	43	[N:4401362820005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:006 B:00000000]	0000000000	87000014805730 (2) Centrala
50	ROGAN DOO TREBINJE TREBINJSKIH BRIGADA 5 89101 TREBINJE, , 5620080000012810	NLB BANKA A.D. BAN 08.12.2022	0,00	3,33	43	[N:4401362820005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:099 B:00000000]	0000000000	87000014805832 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja lu 08.12.2022	0,00	3,25	35	[N:4508983690007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po		10616153593001 (2) Agencija Aleksandrova
52	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja lu 08.12.2022	0,00	2,70	35	[N:4511804020003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] Po	0000000000	80205779995001 (2) Filijala Trebinje
53	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 08.12.2022	0,00	2,18	0	[N:4403622660000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014805770 (2) Centrala
54	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja lu 08.12.2022	0,00	2,10	35	[N:4511679450009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000] Po	0000000000	10616153402001 (2) Agencija Aleksandrova
55	DOO DIS PLAN, , 5557000059010297	Nova banka ad Bijeljina 08.12.2022	0,00	2,01	0	[N:4404927040008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014803900 (2) Centrala
56	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 08.12.2022	0,00	1,72	43	[N:4400735820004 VU:0 VP:712173 PO:2022.12.08 PD:2022.12.08 O:007 B:0000000]	0000000000	87000014806205 (2) Centrala
57	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja lu 08.12.2022	0,00	1,65	35	[N:4509632410004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po	0000000000	05903098842001 (2) Filijala Mrkonjić Grad
58	APLEONA D.O.O. DRAGOCAJ BB BANJA LUKA 78000. , 5620998173244550	NLB BANKA A.D. BAN 08.12.2022	0,00	1,63	43	[N:4404902300005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014806270 (2) Centrala
59	APLEONA D.O.O. DRAGOCAJ BB BANJA LUKA 78000. , 5620998173244550	NLB BANKA A.D. BAN 08.12.2022	0,00	1,63	43	[N:4404902300005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014806273 (2) Centrala
60	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja lu 08.12.2022	0,00	1,63	35	[N:4511044390000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po		10616153504001 (2) Agencija Aleksandrova
61	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja lu 08.12.2022	0,00	1,63	35	[N:4506722390003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] Po		20602276684001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	LUXMAR DOO ZVORNIK, BRAČE JUGOVIČA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank 08.12.2022	0,00	1,63	1	[N:4404653590006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014803551 (2) Centrala
63	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 08.12.2022	0,00	1,63	43	[N:4509727800004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014805965 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:63

Ukupno BAM:	0,00	4.159,95
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