

IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2022



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

10,097,388.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 261922988 - 555001007777770;4400358930002;712174;171122;091222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,234.50
2	555001007777770 261922990 - 555001007777770;4400358930002;712174;171122;091222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,234.50
3	555001007777770 261922989 - 555001007777770;4400358930002;712174;171122;091222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,234.50
4	5620990000422444 261944645 - 5620990000422444;4401006950000;712173;011122;301122;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,015.96
5	5672411100051740 261894555 - 5672411100051740;4402759320005;712173;011122;301122;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	959.74
6	1610450033320022 261910662 - 1610450033320022;4400179090000;712173;011122;301122;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	731.99
7	3387302256331354 261943974 - 3387302256331354;4219129130012;712173;011122;301122;028;0000000;0000000011 /	BOWIDO D.O.O.	0.00	626.65
8	5551000054977434 261917869 - 5551000054977434;4401153310008;712173;011122;301122;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	624.98
9	1610200040780256 261893429 - 1610200040780256;4402369530009;712173;011122;301122;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	614.96
10	5550070006360062 261901986 - 5550070006360062;4401723780003;712173;011122;301122;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	508.65
11	1321000309678134 261909612 - 1321000309678134;4209253455544;712173;011122;301122;002;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	353.88
12	5517902220107844 261944927 - 5517902220107844;4402747820002;712173;011122;301122;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	326.93
13	5550060000237859 261911571 - 5550060000237859;4400270330005;712173;011122;301122;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	324.27
14	5558000033003383 261848638 - 5558000033003383;4401416420008;712173;011122;301122;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	293.72
15	555001007777770 261917449 - 555001007777770;4400442130003;712173;011122;301122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	285.11
16	1941060054100146 261924743 - 1941060054100146;4403444200008;712173;011122;301122;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	221.49
17	1321000309678134 261908548 - 1321000309678134;4209253450984;712173;011122;301122;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	215.83
18	1321000309678134 261908550 - 1321000309678134;4209253453703;712173;011122;301122;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	215.05
19	1321000309678134 261909410 - 1321000309678134;4209253451174;712173;011122;301122;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	208.83
20	5510010000350490 261908502 - 5510010000350490;4400802520002;712173;011222;311222;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	208.69
21	5550010000027129 261930385 - 5550010000027129;4400408540006;712173;011022;311022;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	201.16
22	5550010000149446 261936149 - 5550010000149446;4400441670004;712173;011122;301122;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	200.00
23	5510010000350490 261908692 - 5510010000350490;4400802520002;712173;011222;311222;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	199.32
24	1321000309678134 261909804 - 1321000309678134;4209253451271;712173;011122;301122;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	185.09

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 261909418 - 1321000309678134;4209253454483;712173;011122;301122;013;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	178.22
26	1321000309678134 261909419 - 1321000309678134;4209253451956;712173;011122;301122;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	172.16
27	1346101000166141 261945130 - 1346101000166141;4201261240530;712173;011122;301122;002;0000000;0000000011 /	ASA OSIGURANJE DD SARAJEVO Budžetsko placanje	0.00	165.25
28	1321000309678134 261908348 - 1321000309678134;4209253453720;712173;011122;301122;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	137.11
29	5550090856154654 261888570 - 5550090856154654;4401735790004;712173;010722;311022;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	128.44
30	1321000309678134 261909616 - 1321000309678134;4209253452901;712173;011122;301122;008;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	119.33
31	1610000108030075 261908179 - 1610000108030075;4227417480179;712173;011122;301122;002;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	118.57
32	1610000255430014 261893385 - 1610000255430014;4404683740002;712173;011122;301122;002;0000000;0000000011 /	LUKAVAC BETON DOO Budžetsko placanje	0.00	118.14
33	1610000225010038 261910661 - 1610000225010038;4404475550003;712173;011122;301122;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko placanje	0.00	114.82
34	1321000309678134 261909428 - 1321000309678134;4209253453134;712173;011122;301122;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	113.73
35	1321000309678134 261909416 - 1321000309678134;4209253451026;712173;011122;301122;064;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	111.78
36	5620048144174425 261894274 - 5620048144174425;4600417680081;712173;011122;301122;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko placanje	0.00	96.89
37	5510300001223621 261945482 - 5510300001223621;4401347430004;712173;011222;311222;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE Budžetsko placanje	0.00	91.83
38	1321000309678134 261909621 - 1321000309678134;4209253455153;712173;011122;301122;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	91.68
39	1321000309678134 261909626 - 1321000309678134;4209253452731;712173;011122;301122;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	90.89
40	5558000033003383 261848700 - 5558000033003383;4401421000009;712173;011122;301122;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	90.36
41	1321000309678134 261909608 - 1321000309678134;4209253454246;712173;011122;301122;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	86.30
42	1321000309678134 261908352 - 1321000309678134;4209253453754;712173;011122;301122;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	85.33
43	5620068165487264 261892650 - 5620068165487264;4400632340004;712173;011122;301122;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO Budžetsko placanje	0.00	82.00
44	5550070022558480 261957383 - 5550070022558480;4403117770003;712173;011022;311022;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA 09-07-2015 FOND SOLIDARNOSTI - 01.10. - 31.10.2022	0.00	79.43
45	5550070022582633 261890605 - 5550070022582633;4403058310001;712173;011122;301122;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST 11/2022	0.00	79.19
46	5550070000370797 261907623 - 5550070000370797;4400856880004;712173;011122;301122;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 11/2022	0.00	78.94
47	1321000309678134 261909615 - 1321000309678134;4209253455170;712173;011122;301122;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	76.22
48	1321000309678134 261908542 - 1321000309678134;4209253454017;712173;011122;301122;027;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	73.95

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49	5672411100051740 261894367 - 5672411100051740;4402759320005;712173;011122;301122;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA Budžetsko plaćanje	0.00	70.91
50	5510040001799620 261925742 - 5510040001799620;4402700940000;712173;011122;301122;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	69.00
51	1321000309678134 261909807 - 1321000309678134;4209253453657;712173;011122;301122;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	68.53
52	1321000309678134 261909411 - 1321000309678134;4209253453053;712173;011122;301122;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	68.37
53	1610000009630074 261926209 - 1610000009630074;4200012160830;712173;011122;301122;002;0000000;0170279711 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	68.23
54	567483100000775 261908327 - 567483100000775;4404246100002;712173;011022;311022;089;0000000;0000000000 /	JP GRTV DOO PALE Budžetsko plaćanje	0.00	66.18
55	1321000309678134 261908545 - 1321000309678134;4209253454009;712173;011122;301122;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	58.41
56	5550080000271420 261902470 - 5550080000271420;4400490370008;712173;011122;301122;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 11/22	0.00	56.73
57	1321000309678134 261909811 - 1321000309678134;4209253452952;712173;011122;301122;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	55.13
58	5550020015461041 261916254 - 5550020015461041;4400524450006;712173;011122;301122;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 11/22	0.00	49.60
59	3387202231370058 261927332 - 3387202231370058;4200363460023;712173;011122;301122;002;0000000;0000000011 /	SCANIA BH DOO SARAJEVO Budžetsko plaćanje	0.00	49.01
60	5550000060000050 261900829 - 5550000060000050;4400352060014;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	48.54
61	5550020015567256 261886069 - 5550020015567256;4402561720008;712173;011122;301122;078;0000000;0000000000 /	DOO RAĐEN ROGATICA OBRAČUN ZARADA 11/22	0.00	47.69
62	5550000060000050 261903079 - 5550000060000050;4400352060014;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARONST	0.00	45.64
63	5514602211462593 261944940 - 5514602211462593;4403346960002;712173;091222;091222;028;0000000;0000000000 /	ZU STOMATOLOGIJA DAVIDOVIĆ DOBJ Budžetsko plaćanje	0.00	45.60
64	5620998142203580 261892019 - 5620998142203580;4404141000002;712173;011122;301122;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko plaćanje	0.00	44.57
65	5550010000013549 261889435 - 5550010000013549;4400308160001;712173;011122;301122;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA 07-12-2022 UPL.DOP.ZA LIJEČ DJECE-LD-11/22	0.00	42.99
66	5550020001432319 261934067 - 5550020001432319;4400624080001;712173;011022;311022;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOPR. SOLID. 10/22	0.00	40.72
67	554028000001474 261909287 - 554028000001474;4401326780005;712173;011122;301122;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ Budžetsko plaćanje	0.00	38.55
68	5558000033003383 261848698 - 5558000033003383;4401420610008;712173;011122;301122;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	38.51
69	5671621100030197 261908333 - 5671621100030197;4400956670007;712173;091222;091222;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko plaćanje	0.00	38.26
70	5550080025308090 261906168 - 5550080025308090;4500200020003;712173;011122;301122;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	38.00
71	1321000309678134 261909605 - 1321000309678134;4209253454785;712173;011122;301122;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	37.74
72	3387202238466093 261894631 - 3387202238466093;4200173330026;712173;011122;301122;056;0000000;1100000000 /	TDR DOO Budžetsko plaćanje	0.00	37.45

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020000705013 261898114 - 5550020000705013;4400627000009;712173;011122;301122;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	33.23
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
74	1321000309678134 261909415 - 1321000309678134;4209253452529;712173;011122;301122;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.17
	Budzetsko placanje			
75	1321000309678134 261909425 - 1321000309678134;4209253453738;712173;011122;301122;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.78
	Budzetsko placanje			
76	1321000309678134 261909803 - 1321000309678134;4209253452537;712173;011122;301122;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.33
	Budzetsko placanje			
77	5510300001221778 261894460 - 5510300001221778;4401380480009;712173;011122;301122;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	31.00
	Budzetsko placanje			
78	5550090856154654 261888572 - 5550090856154654;4401735790004;712173;011122;301122;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	30.63
	07-10-2021 DOPRINOS ZA SOLIDARNOST			
79	5558000033003383 261848693 - 5558000033003383;4401419360006;712173;011122;301122;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.10
80	1321000309678134 261909622 - 1321000309678134;4209253452502;712173;011122;301122;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.84
	Budzetsko placanje			
81	1321000309678134 261908341 - 1321000309678134;4209253452022;712173;011122;301122;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.08
	Budzetsko placanje			
82	5675412500021744 261892700 - 5675412500021744;4510048920007;712173;011122;301122;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	27.72
	Budzetsko placanje			
83	1321000309678134 261908732 - 1321000309678134;4209253451280;712173;011122;301122;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.63
	Budzetsko placanje			
84	5550020101433596 261897085 - 5550020101433596;4400588850008;712173;011122;301122;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	27.62
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA			
85	5550900056084597 261905197 - 5550900056084597;4404686090009;712173;011122;301122;107;0000000;0000000000 /	PROTECT SECURITY	0.00	27.19
	SOLIDARNOST			
86	1321000309678134 261909409 - 1321000309678134;4209253451808;712173;011122;301122;075;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.04
	Budzetsko placanje			
87	1321000309678134 261909609 - 1321000309678134;4209253453410;712173;011122;301122;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.66
	Budzetsko placanje			
88	5722860000150649 261893326 - 5722860000150649;4403778910006;712173;011122;301122;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	26.11
	Budzetsko placanje			
89	1610000108030075 261910321 - 1610000108030075;4227417480217;712173;011122;301122;028;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	26.05
	Budzetsko placanje			
90	5672418200003309 261908147 - 5672418200003309;4400352060014;712173;011122;301122;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	25.86
	Budzetsko placanje			
91	1610000207250017 261908015 - 1610000207250017;4404356200002;712173;011122;301122;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	25.61
	Budzetsko placanje			
92	5514502231469818 261910595 - 5514502231469818;4400258630001;712173;011122;301122;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	25.25
	Budzetsko placanje			
93	5517902220818854 261908106 - 5517902220818854;4403578660005;712173;011122;301122;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	23.11
	Budzetsko placanje			
94	1610000108030075 261908000 - 1610000108030075;4227417480136;712173;011122;301122;088;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	23.03
	Budzetsko placanje			
95	5558000033003383 261848699 - 5558000033003383;4401421340004;712173;011122;301122;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	22.14
96	1321000309678134 261909802 - 1321000309678134;4209253454475;712173;011122;301122;013;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.87
	Budzetsko placanje			

IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2022



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

10,097,388.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 261909613 - 1321000309678134;4209253453401;712173;011122;301122;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	21.65
98	1994990038855985 261909822 - 1994990038855985;4201450300047;712173;011122;301122;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko plaćanje	0.00	20.88
99	5520001985029306 261945480 - 5520001985029306;4509257570007;712173;011122;311222;074;0000000;0000000000 /	MAXO GROUP SP MAKSIĆ ŽELJKO PRIJEDO Budžetsko plaćanje	0.00	19.81
100	1321000309678134 261909618 - 1321000309678134;4209253452545;712173;011122;301122;103;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.81
101	1321000309678134 261909426 - 1321000309678134;4209253455005;712173;011122;301122;109;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.41
102	1610000279760039 261945535 - 1610000279760039;4404870260006;712173;011122;301122;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko plaćanje	0.00	19.22
103	1321000309678134 261908727 - 1321000309678134;4209253450992;712173;011122;301122;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.99
104	5551000054977434 261917845 - 5551000054977434;4401153310008;712173;011122;301122;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	18.40
105	5510150001120663 261925387 - 5510150001120663;4400301820006;712173;011122;301122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	18.31
106	5558000033003383 261848701 - 5558000033003383;4401944520006;712173;011122;301122;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.19
107	1321000309678134 261908541 - 1321000309678134;4209253453363;712173;011122;301122;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.86
108	3381402200228110 261926419 - 3381402200228110;4272071200030;712173;011122;301122;002;0000000;0000000110 /	LUMEN DOO GRUDE Budžetsko plaćanje	0.00	17.57
109	1321000309678134 261909423 - 1321000309678134;4209253455137;712173;011122;301122;007;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.21
110	5710100000249354 261945864 - 5710100000249354;4403995930007;712173;011122;301122;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	16.13
111	1321000309678134 261908554 - 1321000309678134;4209253452073;712173;011122;301122;119;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.98
112	5723360000059735 261945505 - 5723360000059735;4403621420005;712173;011122;301122;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU, PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	15.75
113	5550070021045377 261885394 - 5550070021045377;4400872900007;712173;011122;301122;002;0000000;0000000000 /	TAM DOO BANJA LUKA SOLIDANOST 11/22	0.00	15.27
114	1321000309678134 261909233 - 1321000309678134;4209253452227;712173;011122;301122;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.12
115	1321000309678134 261908347 - 1321000309678134;4209253455161;712173;011122;301122;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.98
116	1321000309678134 261909606 - 1321000309678134;4209253451182;712173;011122;301122;028;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.28
117	5550060000345432 261917625 - 5550060000345432;4400292490006;712173;011122;301122;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI SREDSTVA ZA SOLIDARNOST NOVEMBAR 2022.	0.00	13.78
118	5540240000001670 261925750 - 5540240000001670;4400292490006;712173;011122;301122;100;0000000;0000000000 /	LMCOMERCE DOO Budžetsko plaćanje	0.00	13.64
119	5673732500011061 261910987 - 5673732500011061;4507291330004;712173;091222;091222;011;0000000;0000000000 /	RODIC RODIC (ILJA) ZORICA SP NOVI GRAD Budžetsko plaćanje	0.00	13.37
120	5520001718273874 261910237 - 5520001718273874;4404123790004;712173;011122;301122;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVA Budžetsko plaćanje	0.00	13.14

IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,097,388.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000050841160 261887939 - 5551000050841160;4404661850009;712173;011122;301122;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	12.71
	PLAĆANJE SOLIDARNOST 11/22			
122	1610000218100049 261943999 - 1610000218100049;4404113990005;712173;011122;301122;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	12.59
	Budzetsko placanje			
123	1610450047780006 261943877 - 1610450047780006;4402870780007;712173;011122;301122;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	11.85
	Budzetsko placanje			
124	5673012500001979 261910634 - 5673012500001979;4502076250006;712173;011122;301122;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	11.82
	Budzetsko placanje			
125	5550010001200635 261928368 - 5550010001200635;4404729830001;712173;011022;311022;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	11.80
126	5517902222240292 261909075 - 5517902222240292;4404420570005;712173;011122;301122;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	11.07
	Budzetsko placanje			
127	5620120000308173 261945711 - 5620120000308173;4400511710009;712173;011122;301122;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	11.02
	Budzetsko placanje			
128	5550060030352479 261885548 - 5550060030352479;4400239250001;712173;011122;301122;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	10.71
	TEKUCI GRANT PR LICA U ZEMLJI FOND SOLID NOVEMB			
129	5554000038282420 261935660 - 5554000038282420;4509949020007;712173;010922;300922;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC	0.00	10.71
	SOLIDARNOST			
130	5551000050338118 261928408 - 5551000050338118;4511556450004;712173;011122;301122;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	10.40
	DOP ZA SO 11/2022			
131	5510560003163220 261891993 - 5510560003163220;4401741500000;712173;011122;301122;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	10.34
	Budzetsko placanje			
132	5722960000499165 261910450 - 5722960000499165;4512124520008;712173;011122;301122;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB	0.00	10.17
	Budzetsko placanje			
133	5673432500096339 261894362 - 5673432500096339;4512299830000;712173;011122;301122;005;0000000;0000000000 /	SEJK DJURDJIJA MALESEVIC SP BIJELJINA	0.00	9.91
	Budzetsko placanje			
134	5540030000072733 261909097 - 5540030000072733;4404113990005;712173;011122;301122;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	9.86
	Budzetsko placanje			
135	5675412500028534 261924647 - 5675412500028534;4511016690006;712173;011122;301122;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	9.83
	Budzetsko placanje			
136	5711000000045609 261909877 - 5711000000045609;4511317380002;712173;011122;301122;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	9.64
	Budzetsko placanje			
137	1321000309678134 261908728 - 1321000309678134;4209253451034;712173;011122;301122;064;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.62
	Budzetsko placanje			
138	5551000027184121 261847829 - 5551000027184121;4403667680001;712173;010822;311222;002;0000000;0000000000 /	INTERVENT DOO BANJA LUKA BANJA LUKA JEVREJSKA BB	0.00	9.60
	08-12-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
139	1321000309678134 261909417 - 1321000309678134;4209253453673;712173;011122;301122;107;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.21
	Budzetsko placanje			
140	1941066732200170 261891904 - 1941066732200170;4400850170005;712173;011222;311222;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.15
	Budzetsko placanje			
141	5540040030003877 261893550 - 5540040030003877;4402937520005;712173;011022;311022;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	9.13
	Budzetsko placanje			
142	5551000024872126 261916719 - 5551000024872126;4403961280003;712173;011122;301122;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	9.02
	FOND SOLIDARNOSTI 11/22			
143	5620038148294258 261943897 - 5620038148294258;4404350260003;712173;011122;301122;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	8.99
	Budzetsko placanje			
144	5551000013309532 261924077 - 5551000013309532;4403731010007;712173;011122;301122;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	8.98
	24-02-2021 DOP.ZA SOLIDARNOST			

IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2022



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

10,097,388.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080049091035 261904782 - 5550080049091035;4403284240008;712173;011122;301122;027;0000000;0000000000 /	"EMKA"DOO DOPRIN SOLID	0.00	8.65
146	5550100027758988 261913426 - 5550100027758988;4501515490004;712173;011022;311022;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P. DOPRINOS ZA SOLIDARNOST	0.00	8.56
147	5551000016602973 261936435 - 5551000016602973;4508200250000;712173;011122;301122;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLID	0.00	8.50
148	5551000039134327 261906115 - 5551000039134327;4501895460005;712173;011122;301122;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLID. 11/22	0.00	8.45
149	5551000033669056 261905392 - 5551000033669056;4502144600002;712173;011122;301122;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST LD 11/22	0.00	8.38
150	5550100027580702 261850548 - 5550100027580702;4402585740000;712173;010822;310822;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	8.36
151	5550100027580702 261849705 - 5550100027580702;4402585740000;712173;010922;300922;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD SOLIDARNOST	0.00	8.36
152	5554000055575580 261846008 - 5554000055575580;4512213200009;712173;011122;301122;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI Solidarnost za 11/22	0.00	8.13
153	5620998165536639 261908670 - 5620998165536639;4404680210002;712173;011122;301122;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko plaćanje	0.00	8.13
154	1610450069020096 261945527 - 1610450069020096;4508599590003;712173;011122;301122;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	8.07
155	5620038175595975 261927241 - 5620038175595975;4511760140006;712173;011122;301122;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAILO S.P Budžetsko plaćanje	0.00	7.00
156	5722060000253315 261910784 - 5722060000253315;4404708240000;712173;011122;301122;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevdanska 50 Budžetsko plaćanje	0.00	6.88
157	1321000309678134 261909420 - 1321000309678134;4209253451557;712173;011122;301122;074;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.88
158	5550000028880507 261933893 - 5550000028880507;4404070810008;712173;011122;301122;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK DOP ZA SOL PO OSNOIVU NETO PLATE	0.00	6.70
159	5550010000083292 261900667 - 5550010000083292;4400321420004;712173;011122;301122;005;0000000; /	POLET DOO solidarnost 11/22	0.00	6.55
160	5557000042903447 261935069 - 5557000042903447;4510960370000;712173;011022;311022;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOPR. SOLID.	0.00	6.35
161	5550080047292752 261887080 - 5550080047292752;4403077610008;712173;011202;301122;064;0000000;0000000000 /	"PROING-MD" D.O.O. SOLID	0.00	5.96
162	5722560000287337 261924841 - 5722560000287337;4400005930009;712173;091222;091222;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	5.79
163	5550010011035368 261847841 - 5550010011035368;4505147220005;712173;011122;301122;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA SOLIDARNI DOPRINOS	0.00	5.70
164	5550060046455352 261934566 - 5550060046455352;4403109080006;712173;011122;301122;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	5.68
165	5620998090842662 261926703 - 5620998090842662;4403179370001;712173;011122;301122;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko plaćanje	0.00	5.65
166	5554000037191073 261913379 - 5554000037191073;4404272010003;712173;011122;301122;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPRINOSI ZA SOLIDARNOST 11/2022	0.00	5.46
167	5620038163871488 261894703 - 5620038163871488;4404679550002;712173;011122;301122;005;0000000;0000000000 /	VATROGASAC D.O.O. DAZDAREVO DAZDAREVO 83 76300 BIJELJINA Budžetsko plaćanje	0.00	5.20
168	5673012500034862 261926891 - 5673012500034862;4511176890001;712173;011122;301122;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko plaćanje	0.00	5.13

IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2022



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

10,097,388.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550030000493213 261850597 - 5550030000493213;4400332890002;712173;011122;301122;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ	0.00	5.13
170	5673432500035423 261944694 - 5673432500035423;4509398120005;712173;011122;301122;005;0000000;0000000000 /	ALP-DRAGIĆ SLOBODAN DRAGIĆ SP DVOROVI	0.00	5.07
171	5620058024082750 261944143 - 5620058024082750;4400112930003;712173;011122;301122;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	5.00
172	1610450067190094 261944216 - 1610450067190094;4501439700002;712173;011122;301122;013;0000000;0000000000 /	ZID TR SAMAC	0.00	5.00
173	5540050000120747 261893743 - 5540050000120747;4403156670008;712173;011122;301122;013;0000000;0000000000 /	DRVO HOLZ DOO	0.00	4.95
174	5552000047142888 261898128 - 5552000047142888;4404041710002;712173;011122;301122;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK	0.00	4.95
175	1346101001224023 261945443 - 1346101001224023;4201916190018;712173;011122;301122;002;0000000;0000000011 /	ASA AGENT D.O.O.	0.00	4.92
176	1346101001224023 261945317 - 1346101001224023;4201916190018;712173;011022;311022;002;0000000;0000000010 /	ASA AGENT D.O.O.	0.00	4.92
177	5553000008018373 261955438 - 5553000008018373;4403484920003;712173;011122;301122;028;0000000;0000000011 /	ČARAPAN DOO DOBOJ	0.00	4.89
178	5674411100006341 261945392 - 5674411100006341;4403438730003;712173;011122;301122;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA VL. DRAGAN FILIPOVIĆ TREBINJE	0.00	4.86
179	1321000309678134 261908543 - 1321000309678134;4209253455552;712173;011122;301122;002;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.85
180	5550060000704235 261922666 - 5550060000704235;4500939640000;712173;011122;301122;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI	0.00	4.85
181	1610000108030075 261910331 - 1610000108030075;4227417480152;712173;011122;301122;107;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	4.84
182	5620058097738633 261944551 - 5620058097738633;4403253100003;712173;011122;301122;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.51
183	5551000049113493 261928797 - 5551000049113493;4511440660001;712173;011122;301122;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	4.50
184	5550000047248039 261903234 - 5550000047248039;4404527370009;712173;011122;301122;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.45
185	5551000058525888 261846535 - 5551000058525888;4404010240008;712173;011122;301122;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA	0.00	4.43
186	5540120000032522 261944039 - 5540120000032522;4510534430003;712173;011122;301122;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	4.31
187	5550000051445617 261906202 - 5550000051445617;4511631250008;712173;011122;301122;109;0000000;0000000000 /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	4.29
188	5675611100005505 261926714 - 5675611100005505;4404700420009;712173;011122;301122;103;0000000;0000000000 /	FUL TRANS DOO TESLIĆ	0.00	4.18
189	5557000052949543 261930429 - 5557000052949543;4404731900009;712173;011122;301122;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE	0.00	4.14
190	5550070855577311 261930175 - 5550070855577311;4508598350009;712173;011222;311222;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	3.77
191	5520180002066348 261893493 - 5520180002066348;4506361190004;712173;011122;301122;113;0000000;0000000000 /	BAJADERA STANOJKA VUKOVIĆ SP	0.00	3.73
192	5540010000402243 261910941 - 5540010000402243;4507416130002;712173;011122;301122;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji	0.00	3.43

IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2022



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

10,097,388.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010003056633 261913664 - 5550010003056633;4501092590007;712173;011122;301122;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOPRINOS	0.00	3.41
194	5675412500013014 261945255 - 5675412500013014;4507957720007;712173;011122;301122;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budzetsko placanje	0.00	3.37
195	5550060004084297 261897145 - 5550060004084297;4500951930005;712173;011122;301122;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI SOLIDARNOST	0.00	3.37
196	5520430002784572 261908101 - 5520430002784572;4508228180007;712173;011122;301122;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA Budzetsko placanje	0.00	3.35
197	5674832500017117 261910816 - 5674832500017117;4509785750009;712173;011122;301122;085;0000000;0000000000 /	CARPE DIEM CAFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budzetsko placanje	0.00	3.28
198	5620128124810505 261894516 - 5620128124810505;4506494070001;712173;010922;300922;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budzetsko placanje	0.00	3.26
199	5551000023121955 261906994 - 5551000023121955;4509692820007;712173;011122;301122;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLIDARNOSTI 11 /2022	0.00	3.25
200	5540010000509622 261910446 - 5540010000509622;4403927930007;712173;010922;300922;005;0000000;0000000000 /	FARMA - VET DOO Budzetsko placanje	0.00	3.25
201	5551000052985248 261932224 - 5551000052985248;4511914550008;712173;011122;301122;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA PLAĆANJE	0.00	3.16
202	5520001942356581 261892470 - 5520001942356581;4404668940003;712173;011122;301122;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINA Budzetsko placanje	0.00	3.00
203	1321000309678134 261909617 - 1321000309678134;4209253455331;712173;011122;301122;005;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	2.86
204	5540280000001474 261925577 - 5540280000001474;4401326780005;712173;011122;301122;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ Budzetsko placanje	0.00	2.75
205	5553000028112893 261898615 - 5553000028112893;4940154840009;712173;011122;301122;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLID	0.00	2.51
206	5673212500065698 261926563 - 5673212500065698;4509425030005;712173;011022;311022;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA Budzetsko placanje	0.00	2.50
207	5620088130159378 261944688 - 5620088130159378;4403948850003;712173;091222;091222;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budzetsko placanje	0.00	2.47
208	5540040030002713 261909103 - 5540040030002713;4401327830006;712173;011122;301122;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budzetsko placanje	0.00	2.33
209	5514502213941433 261910605 - 5514502213941433;4508364790005;712173;011122;301122;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budzetsko placanje	0.00	2.32
210	1941066732600198 261891870 - 1941066732600198;4402154170001;712173;011222;311222;002;0000000;0000000000 /	ABC MEDIA DOO Budzetsko placanje	0.00	2.16
211	5550070054184166 261918492 - 5550070054184166;4403507480006;712173;011122;301122;002;0000000;0000000000 /	D.O.O SIMPA CO TIM SOLID	0.00	2.14
212	5540160000000413 261892552 - 5540160000000413;4511715270004;712173;011122;301122;005;0000000;0000000000 /	TR TROJICA Budzetsko placanje	0.00	2.13
213	5721060001443458 261945097 - 5721060001443458;4404524600003;712173;011122;301122;002;0000000;0000000000 /	PG USLUGA DOO Budzetsko placanje	0.00	2.11
214	5557000039882091 261934898 - 5557000039882091;4510665370006;712173;011122;301122;088;0000000;0000000000 /	BEAUTY ROOM DOP ZA FOND SOLI 11/22	0.00	2.10
215	5554000025960122 261906292 - 5554000025960122;4403974850003;712173;011022;311022;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA SOLIDARNOST 10/22	0.00	2.08
216	5620990001153727 261892354 - 5620990001153727;4502286140009;712173;011122;301122;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budzetsko placanje	0.00	2.07

IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2022



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

10,097,388.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5722760000393057 261945384 - 5722760000393057;4508295020006;712173;011122;301122;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.03
218	1321000309678134 261908346 - 1321000309678134;4209253453983;712173;011122;301122;085;0000000;0300002711 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.96
219	5556000038232559 261957856 - 5556000038232559;4401765270005;712173;091222;091222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.91
220	1610850010510064 261894582 - 1610850010510064;4402943760000;712173;011122;301122;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	1.88
221	3383902266136090 261893457 - 3383902266136090;4510109570004;712173;011122;301122;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.75
222	571030000087548 261944062 - 571030000087548;4510368320008;712173;011022;311022;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	1.75
223	555100006661249 261888655 - 555100006661249;4508773450003;712173;011122;301122;056;0000000;0000000000 /	SAŠA TURS VL. KOSIĆ ALEKSANDAR SP LAKTAŠI	0.00	1.72
224	5551000053121436 261921059 - 5551000053121436;4511985900000;712173;011122;301122;002;0000000;0000000000 /	LUGANO VELIMIR ČOSIĆ SP BANJA LUKA	0.00	1.72
225	5620998163912277 261925540 - 5620998163912277;4510937980003;712173;011122;301122;002;0000000;0000000000 /	OPTIMUM RADOVAN SOBOT SP BANJALUKA	0.00	1.71
226	1610850010190061 261893215 - 1610850010190061;4507054980002;712173;011122;301122;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.70
227	5676031100008782 261894561 - 5676031100008782;4404679390005;712173;011122;301122;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.69
228	555000022978445 261928787 - 555000022978445;4509595200002;712173;010922;300922;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVIĆ SP BIJELJINA	0.00	1.68
229	5675612500009512 261894363 - 5675612500009512;4510968780002;712173;011122;301122;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.68
230	5553000040915341 261916393 - 5553000040915341;4510834820008;712173;011122;301122;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.68
231	5620038171748955 261925551 - 5620038171748955;4512302640004;712173;011122;301122;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	1.67
232	5540010000197864 261910948 - 5540010000197864;4501031960006;712173;011122;301122;005;0000000;0000000000 /	Jovanovic D trgovinska radnja	0.00	1.67
233	5550900055628406 261930306 - 5550900055628406;4512210440009;712173;011122;301122;002;0000000;0000000000 /	KIFLICA MILICA MIŠKIĆ SP BANJA LUKA	0.00	1.66
234	5514502234234609 261909069 - 5514502234234609;4404499570005;712173;011122;301122;097;0000000;0000000000 /	PZ TOPLICA SREBRENICA SA PO SREBRENICA	0.00	1.64
235	5722760000616545 261909853 - 5722760000616545;4511002470003;712173;011122;301122;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	1.64
236	5558000056050680 261931326 - 5558000056050680;4512252950007;712173;011122;301122;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVIĆ S.P VIŠEGRAD	0.00	1.63
237	5551000047450137 261905460 - 5551000047450137;4511319830005;712173;011222;311222;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.63
238	5540020000079378 261926843 - 5540020000079378;4512732570000;712173;011122;301122;109;0000000;0000000000 /	TR BOR UGLJEVICKA OBRIJEZ	0.00	1.63
239	5675412500017282 261892828 - 5675412500017282;4509514210009;712173;011122;301122;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	1.63
240	5556000023860554 261923882 - 5556000023860554;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.62
		DIVLJANOVIĆ VELIMIRFOND ZA LIJEČENJE DJECE 12/2022		

IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU 09.12.2022



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 10,097,388.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5517302200427641 261894470 - 5517302200427641;4512558360009;712173;011122;301122;002;0000000;0000000000 /	KOZMETIČKI STUDIO MYSTERY LADY NATASA VULETA SP	0.00	1.62
242	5672532500042161 261925624 - 5672532500042161;4510591660007;712173;011122;301122;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.62
243	5556000038232559 261958178 - 5556000038232559;4401765270005;712173;091222;091222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.62
244	5540040030002907 261927203 - 5540040030002907;4402693040006;712173;011122;301122;012;0000000;0000000000 /	KERKEZ doo	0.00	1.60
245	5557000050451017 261902066 - 5557000050451017;4511562420001;712173;011122;301122;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE	0.00	1.60
246	5554000058548145 261917796 - 5554000058548145;4512623790008;712173;011122;301122;001;0000000;0000000000 /	UZGOJ OVACA VITEMBERG OBRENIJA BOJANIĆ SP MILIĆI	0.00	1.60
247	5551000054516975 261905170 - 5551000054516975;4404782130003;712173;011122;301122;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA	0.00	1.50
248	5540010000535424 261924794 - 5540010000535424;4510532570002;712173;011122;301122;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	1.39
249	5540060001269178 261925559 - 5540060001269178;4512754970001;712173;091122;301122;028;0000000;0000000000 /	Buregdzinica DELIKATES Reso Herali	0.00	1.18
250	1610450033320022 261910511 - 1610450033320022;4400179090000;712173;011122;301122;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	0.98
251	5620998064121490 261945041 - 5620998064121490;4402759320005;712173;011122;301122;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	0.45

UKUPAN PROMET 0.00 17,747.81

NOVO STANJE 10,115,135.96

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,115,135.96

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocenim 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: 09.12.2022

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				
551-790-22210040-27 09.12.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	1.209,67	5622234342908525 4403030810009	55179022210040274403030810009071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00015666-56 09.12.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	1.105,53	5622234342902927 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000113-28 09.12.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	935,30	5622234342914665 4400794320007	Doprinos 11/2022 PLATA Doprinos solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
154-260-20024050-33 09.12.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	917,17	5622234342942970 4401279920006	15426020024050334401279920006071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-80355854-48 09.12.22 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	904,27	5622234342912841 4402665340002	UPLATA ZA 11/22 712173 01/11/22 30/11/22 0000000 007 0000000000
562-007-00000038-38 09.12.22 MIRA DOO ?LANICA KRAS GRUPE PRIJED KRALJA ALEK	0,00	843,30	5622234342916245 4400674180007	DOPRINOS SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	829,99	5622234342921698 4401711930000	15492120131835854401711930000071217301112230 11220020000000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	626,66	5622234342922084 4401711930000	15492120131835854401711930000071217301112230 11220020000000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
199-563-00012224-75 09.12.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	557,61	5622234342923344 4202566640011	19956300012224754202566640011073121201112230 11220020000000000000000011 731212 01/11/22 30/11/22 0000000 002 0000000011
552-016-00015675-75 09.12.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	390,65	5622234342908428 4400006310004	55201600015675754400006310004071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-003-80949766-56 09.12.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	362,39	5622234342914214 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-11/22 712173 01/11/22 30/11/22 0000000 005 0000000000
199-563-00012224-75 09.12.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	343,16	5622234342923293 4202566640020	19956300012224754202566640020073121201112230 11220020000000000000000011 731212 01/11/22 30/11/22 0000000 002 0000000011
555-008-00480239-38 09.12.22 VODOVOD AD DOBOJ	0,00	331,24	5622234342945873 4400124430006	55500800480239384400124430006071217309122209 12220280000000000000000000 712173 09/12/22 09/12/22 0000000 028 0000000000
161-045-00674100-90 09.12.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	294,14	5622234342905329 4272131970107	16104500674100904272131970107071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	287,99	5622234342922299 4401711930000	15492120131835854401711930000071217301112230 11220050000000009999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
338-900-22068816-39 09.12.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	246,57	5622234342921963 4200841111838	33890022068816394200841111838071217301112230 11220020000000000000112022 712173 01/11/22 30/11/22 0000000 002 0000112022
562-002-81251715-44 09.12.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR	0,00	228,91	5622234342940397 78430 4403832470009	FOND SOLIDARNOSTI ZA NOVEMBAR 712173 01/11/22 30/11/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003714-69	0,00	199,09	5622234342892334	SREDSTVA SOLIDARNOSTI 11/22
09.12.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009				712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-80837412-92	0,00	182,48	5622234342891727	solidarna sredstva
09.12.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002		712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	173,19	5622234342922076	15492120131835854402964170008071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402964170008		11220020000000999999999999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
562-099-00003161-32	0,00	173,19	5622234342894134	JAVNI PRIHODI RS
09.12.22 JRT OPSTINA SIPOVO		4401338950003		712173 01/11/22 30/11/22 0000000 102 0000000000
572-266-00004084-85	0,00	168,35	5622234342924190	57226600004084854402737860006071217301112230
09.12.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC		4402737860006		11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00016587-09	0,00	160,90	5622234342919985	DOPRINOS 11/22
09.12.22 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009				712173 01/11/22 30/11/22 0000000 002 0000000000
194-141-01430001-92	0,00	156,75	5622234342906311	19414101430001924201597400004071217301112230
09.12.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska 1 71000 Sara4201597400004				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81343718-48	0,00	153,20	5622234342936676/0	SOLI
09.12.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009				731211 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85	0,00	152,46	5622234342922380	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		11221190000000999999999999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
551-032-00007681-08	0,00	152,18	5622234342924031	55103200007681084401441880005071217301112230
09.12.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA		4401441880005		11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-561-00025345-95	0,00	149,20	5622234342958418	19956100025345954404842480009071217301112230
09.12.22 MODELS D.O.O. PETROVO, LUZANI BB		4404842480009		11220380000000000000000000000011 712173 01/11/22 30/11/22 0000000 038 0000000011
562-099-81717978-92	0,00	139,53	5622234342918883	PLATE 11/2022
09.12.22 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.4404351660005				712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00278101-31	0,00	133,77	5622234342942064	16104500278101314400013360009071217301112230
09.12.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 160744400013360009				11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
154-921-20131835-85	0,00	133,72	5622234342922310	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		11221070000000999999999999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
161-000-02243000-95	0,00	129,95	5622234342922366	16100002243000954404484380005071217301112230
09.12.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000222-88	0,00	124,35	5622234342944422	56736311000222884404379590002071217309122209
09.12.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR		4404379590002		12220740000000000000000000000000 712173 09/12/22 09/12/22 0000000 074 0000000000
551-790-22201728-34	0,00	122,17	5622234342908540	55179022201728344401182760004071217301112230
09.12.22 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.4401182760004				112205600000009055001201 712173 01/11/22 30/11/22 0000000 056 9055001201
562-010-81040657-95	0,00	112,96	5622234342939906	DOPRINOSI ZA SOLIDARNOST 11/22
09.12.22 AGROFRUCTUS DOO GRADISKA		4402766530007		712173 01/11/22 30/11/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.12.2022

Izvod: 284

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				
338-730-77561596-71 09.12.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	110,77	5622234342923098 4404513150006	33873077561596714404513150006071217301112230 11220460000000000000000000 712173 01/11/22 30/11/22 0000000 046 0000000000
567-651-11000004-16 09.12.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	106,94	5622234342944174 4402060350006	56765111000004164402060350006071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
555-100-00569376-10 09.12.22 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	100,96	5622234342909592 4404861510008	55510000569376104404861510008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-006-00303563-59 09.12.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	93,99	5622234342944220 4402847370004	55500600303563594402847370004071217301112230 11221160000000000000000000 712173 01/11/22 30/11/22 0000000 116 0000000000
552-000-16587958-02 09.12.22 ZOREX TRADE DOORUDJERA BOSKOVIKA BB LAKTASI	0,00	88,11	5622234342944874 4401630000008	5520001658795802440163000008071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
199-057-00519818-58 09.12.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	88,03	5622234342906720 4400320450007	19905700519818584400320450007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80655722-22 09.12.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	86,92	5622234342937080/0 74402796100007	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	86,31	5622234342922181 4200703820003	15492120131835854200703820003071217301112230 11220890000000999999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	85,32	5622234342921717 4401711930000	15492120131835854401711930000071217301112230 11220110000000999999999999 712173 01/11/22 30/11/22 0000000 011 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	84,35	5622234342921955 4401711930000	15492120131835854401711930000071217301112230 11220080000000999999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	80,07	5622234342921804 4401711930000	15492120131835854401711930000071217301112230 11220740000000999999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
134-001-11100001-76 09.12.22 BH TELECOM DD SARAJEVO	0,00	77,17	5622234342942780 4200211100986	13400111100001764200211100986071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-120-80007465-78 09.12.22 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,	0,00	76,97	5622234342937887 7843 4401212850003	SOLID 712173 01/11/22 30/11/22 0000000 075 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,87	5622234342922378 4401711930000	15492120131835854401711930000071217301112230 11220880000000999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
562-006-81161414-24 09.12.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	70,23	5622234342892170/270 4403640640008	11/22 dop. z solidarnost 712173 01/11/22 30/12/02 0000000 113 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,01	5622234342921696 4401711930000	15492120131835854401711930000071217301112230 11220890000000999999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,68	5622234342922377 4401711930000	15492120131835854401711930000071217301112230 11220850000000999999999999 712173 01/11/22 30/11/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00532200-85 09.12.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	62,77	5622234342909391 4404006300004	55510000532200854404006300004071217301112230 1122002000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602449	0,00	62,04	5622234342942513 4200918602449	33832022004389954200918602449071217301112230 1122002000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000112022
161-045-00629101-63 09.12.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	60,11	5622234342921888 BB7444403355790004	16104500629101634403355790004071217301112230 1122027000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-100-80001472-25 09.12.22 DIONA DOO BANJA LUKA PUT SRPSKIH BRANILACA 79 74400928540009	0,00	57,98	5622234342954940/0 79 74400928540009	SOLID 712173 01/10/22 30/11/22 0000000 002 0000000000
571-030-00000919-13 09.12.22 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	57,26	5622234342944395 4400316850009	57103000000919134400316850009071217301112230 1122005000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-363-11000788-39 09.12.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	57,16	5622234342910420 4400688050009	56736311000788394400688050009071217301112230 1122074000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-01265400-03 09.12.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	55,34	5622234342957988 4509314390002	16100001265400034509314390002071217301102231 1022067000000000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,32	5622234342922182 4401711930000	15492120131835854401711930000071217301112230 11220310000000999999999999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	54,14	5622234342921709 4200703820003	15492120131835854200703820003071217301112230 11220850000000999999999999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,79	5622234342922195 4401711930000	15492120131835854401711930000071217301112230 11220740000000999999999999999999 712173 01/11/22 30/11/22 0000000 074 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,24	5622234342922379 4401711930000	15492120131835854401711930000071217301112230 11221130000000999999999999999999 712173 01/11/22 30/11/22 0000000 113 9999999999
562-008-00002424-09 09.12.22 OPSTINA BERKOVICI	0,00	53,03	5622234342905120 4401422740006	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 099 0000000000
562-099-80733111-73 09.12.22 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822-4402942440001	0,00	52,45	5622234342952450 7822-4402942440001	FOND ZA LIJEC.DJECE 11/22 712173 01/11/22 30/11/22 0000000 053 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,31	5622234342921950 4401711930000	15492120131835854401711930000071217301112230 11220070000000999999999999999999 712173 01/11/22 30/11/22 0000000 007 9999999999
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600683	0,00	51,61	5622234342942507 4200918600683	33832022004389954200918600683071217301112230 1122103000000000000000000000 712173 01/11/22 30/11/22 0000000 103 0000112022
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601566	0,00	50,89	5622234342942512 4200918601566	33832022004389954200918601566071217301112230 1122089000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000112022
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601604	0,00	48,45	5622234342942684 4200918601604	33832022004389954200918601604071217301112230 1122031000000000000000000000 712173 01/11/22 30/11/22 0000000 031 0000112022

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				
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,30	5622234342921945 4401711930000	1549212013183585440171193000007121730112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,60	5622234342922179 4200703820003	1549212013183585420070382000307121730112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
572-266-00005719-30 09.12.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	44,92	5622234342957578 1451008120001	57226600005719304510081200001071217301032231 082207400000000000000000 712173 01/03/22 31/08/22 0000000 074 0000000000
562-099-80729380-14 09.12.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	43,70	5622234342902986 4402927640002	FOND ZA LIJEC.DJECE 11/22 712173 01/11/22 30/11/22 0000000 053 0000000000
161-000-01506400-41 09.12.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC	0,00	43,63	5622234342958219 4403971320003	1610000150640041440397132000307121730112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,51	5622234342921811 4401711930000	1549212013183585440171193000007121730112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
562-099-00000586-94 09.12.22 AGRARIAKOP DOO , B.LUKA	0,00	43,48	5622234342928498 4400955510006	Fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600667	0,00	43,21	5622234342942486 4200918600667	3383202200438995420091860066707121730112230 112207400000000000112022 712173 01/11/22 30/11/22 0000000 074 0000112022
567-162-11001291-37 09.12.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004	0,00	43,12	5622234342958714 4401178570004	5671621100129137440117857000407121730112230 112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-007-81709568-51 09.12.22 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKA4404820590005	0,00	42,84	5622234342948146/0 4404820590005	DOP. ZA SOLIDAR 712173 01/12/22 31/12/22 0000000 007 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,28	5622234342921812 4401711930000	1549212013183585440171193000007121730112230 112201000000009999999999 712173 01/11/22 30/11/22 0000000 010 9999999999
567-301-11000021-43 09.12.22 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004	0,00	41,04	5622234342944197 4403504460004	5673011100002143440350446000407121730112230 112200700000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,88	5622234342922489 4401711930000	1549212013183585440171193000007121730112230 112201500000009999999999 712173 01/11/22 30/11/22 0000000 015 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,31	5622234342921705 4200703820003	1549212013183585420070382000307121730112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,17	5622234342921813 4401711930000	1549212013183585440171193000007121730112230 112202500000009999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
562-099-00013389-97 09.12.22 DRVODEx D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	38,94	5622234342929635/0 4401767640004	upl 0.25? za 11/2022 712173 01/11/22 30/11/22 0000000 067 0000000000
562-010-00002655-91 09.12.22 ZORING DOO SRBAC MOME VIDOVICA BB 78420 SRBAC	0,00	37,45	5622234342908010/0 4401245510003	DOPRINOS ZA DIJAGNOST. LIJEC.DJECE U INOST. 712173 09/12/22 09/12/22 0000000 095 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				
562-100-80000249-08	0,00	37,40	5622234342915373	Upl.doprinosa solidarnosti za liječenje djece 11/22
09.12.22 PALOMA GRAND DOO BANJA LUKA			4401719590003	712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	37,17	5622234342922085	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
154-921-20131835-85	0,00	36,82	5622234342921710	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
338-900-22068816-39	0,00	36,46	5622234342921853	33890022068816394200841112591071217301112230
09.12.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591				112205600000000000112022 712173 01/11/22 30/11/22 0000000 056 0000112022
154-921-20131835-85	0,00	36,44	5622234342922411	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112208000000009999999999 712173 01/11/22 30/11/22 0000000 080 9999999999
338-320-22004389-95	0,00	36,12	5622234342942508	33832022004389954200918603372071217301112230
09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372				112210700000000000112022 712173 01/11/22 30/11/22 0000000 107 0000112022
161-080-00001300-48	0,00	35,93	5622234342905253	16108000001300484254008950071071217301112230
09.12.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071				112201300000001500051111 712173 01/11/22 30/11/22 0000000 013 1500051111
567-241-11000697-82	0,00	35,30	5622234342945059	56724111000697824403113270006071217301112230
09.12.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006				112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-320-22004389-95	0,00	35,17	5622234342942679	33832022004389954200918601523071217301112230
09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523				112208800000000000112022 712173 01/11/22 30/11/22 0000000 088 0000112022
562-003-00001020-04	0,00	34,15	5622234342891717	DOP ZA SOLIDARNOST
09.12.22 COPI TRADE D.O.O.BIJELJINA			4400430120002	712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-80259608-13	0,00	33,58	5622234342918628/0	SOLIDARNOST 11/22
09.12.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005				712173 01/11/22 30/11/22 0000000 008 0000000000
551-470-22089385-51	0,00	33,50	5622234342957840	55147022089385514403046730005071217301102231
09.12.22 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N 4403046730005				102209500000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
154-921-20131835-85	0,00	32,51	5622234342921805	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112201300000009999999999 712173 01/11/22 30/11/22 0000000 013 9999999999
562-099-00018034-33	0,00	32,11	5622234342932924/0	solidarnost 10/22
09.12.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK			4402005090003	712173 09/12/22 09/12/22 0000000 050 0000000000
551-790-22221500-82	0,00	31,81	5622234342908898	55179022221500824402637480001071217301122231
09.12.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001				122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	31,41	5622234342922297	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
338-900-22068816-39	0,00	30,43	5622234342921866	33890022068816394200841112621071217301112230
09.12.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621				112205300000000000112022 712173 01/11/22 30/11/22 0000000 053 0000112022
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81190127-21 09.12.22 JKP RAD D.O.O KALINOVIK	0,00	30,23	5622234342903097 4403710870006	poseban doprinos solidarnosti za mjesec novembar 2022. 712173 01/11/22 30/11/22 0000000 046 0000000000
161-000-02638000-47 09.12.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PUT 14404735050000	0,00	30,13	5622234342906025 14404735050000	16100002638000474404735050000071217301112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
551-720-22730377-72 09.12.22 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI 4404060420007	0,00	30,12	5622234342945048 4404060420007	55172022730377724404060420007071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-00018806-45 09.12.22 SANA KOP DOO RIBNIK	0,00	28,39	5622234342934327 4402005410008	DOPRINOS SOLIDARNOST ZA 11/2022 712173 01/11/22 30/11/22 0000000 050 0000000000
161-045-00172500-32 09.12.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF 4401714950001	0,00	28,25	5622234342941985 4401714950001	16104500172500324401714950001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-260-20024050-33 09.12.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	27,08	5622234342942971 4401279920006	15426020024050334401279920006071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
572-216-00003978-40 09.12.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR 4511911700009	0,00	27,04	5622234342944808 4511911700009	57221600003978404511911700009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,00	5622234342922496 4401711930000	15492120131835854401711930000071217301112230 11220060000000099999999999 712173 01/11/22 30/11/22 0000000 006 9999999999
567-443-11000602-72 09.12.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P 4401392060005	0,00	26,89	5622234342925272 4401392060005	56744311000602724401392060005071217301112230 11220610000000000000000000 712173 01/11/22 30/11/22 0000000 061 0000000000
551-470-22065356-67 09.12.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008	0,00	26,00	5622234342924078 4402979360008	55147022065356674402979360008071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-603-11000022-83 09.12.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI 4401183810005	0,00	25,86	5622234342958719 4401183810005	56760311000022834401183810005071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,74	5622234342921951 4401711930000	15492120131835854401711930000071217301112230 11220750000000099999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,54	5622234342922304 4401711930000	15492120131835854401711930000071217301112230 11220270000000099999999999 712173 01/11/22 30/11/22 0000000 027 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,11	5622234342921937 4200703820003	15492120131835854200703820003071217301112230 11220880000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,73	5622234342922197 4401711930000	15492120131835854401711930000071217301112230 11220750000000099999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,68	5622234342922487 4401711930000	15492120131835854401711930000071217301112230 11220690000000099999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
562-099-81716298-88 09.12.22 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT. 4404841670009	0,00	24,62	5622234342938267/0 4404841670009	DOPR ZA SOLID NA LD 11/2022 712173 01/11/22 30/11/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-100-00526161-63 09.12.22 BIOHERBALIS DOO BANJA LUKA	0,00	24,01	5622234342944778 4404716180008	55510000526161634404716180008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11001231-32 09.12.22 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	23,86	5622234342924933 4404542680006	56724111001231324404542680006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00002457-54 09.12.22 VETERINARSKA STANICA AD MODRICA	0,00	23,07	5622234342939331 4400185490001	uplata za sredstva solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 064 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,77	5622234342921712 4401711930000	15492120131835854401711930000071217301112230 112205300000009999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
161-000-01359900-34 09.12.22 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	22,67	5622234342905497 4404147890000	16100001359900344404147890000071217301112230 1122038000000000000000011 712173 01/11/22 30/11/22 0000000 038 0000000011
551-480-22215184-76 09.12.22 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS4403264560006	0,00	22,66	5622234342908374 4403264560006	55148022215184764403264560006071217301112230 11220880000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,31	5622234342921953 4200703820003	15492120131835854200703820003071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
161-000-00015000-19 09.12.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	21,86	5622234342905256 4200350720077	1610000015000194200350720077071217301112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-00018508-66 09.12.22 GRADJUS DOO KOTOR-VAROS	0,00	21,84	5622234342904285 4402099560008	Doprinos za Fond solidarnosti 712173 0000000 053 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,75	5622234342922083 4401711930000	15492120131835854401711930000071217301112230 112200800000009999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,05	5622234342922486 4401711930000	15492120131835854401711930000071217301112230 112206400000009999999999 712173 01/11/22 30/11/22 0000000 064 9999999999
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601256	0,00	20,82	5622234342942498 4200918601256	33832022004389954200918601256071217301112230 1122028000000000000112022 712173 01/11/22 30/11/22 0000000 028 0000112022
555-700-00484239-11 09.12.22 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOST14507191970006	0,00	20,56	5622234342945895 4507191970006	55570000484239114507191970006071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-303-11000009-78 09.12.22 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	20,52	5622234342909163 4401976640003	56730311000009784401976640003071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-00003161-32 09.12.22 JRT OPSTINA SIPOVO	0,00	20,16	5622234342894304 4401310270007	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 102 0000000000
552-036-00028210-96 09.12.22 ZR ZICA S.P.DANKA MITROVA 7 CELINAC123456	0,00	19,74	5622234342945548 4506753190002	55203600028210964506753190002071217301122231 12220250000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
552-030-00024350-39 09.12.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA4403227360005	0,00	19,34	5622234342908830 4403227360005	55203000024350394403227360005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	19,20	5622234342942509 4200918604549	33832022004389954200918604549071217301112230 1122075000000000000112022 712173 01/11/22 30/11/22 0000000 075 0000112022
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,16	5622234342922383 4401711930000	15492120131835854401711930000071217301112230 112209500000009999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,15	5622234342921954 4200703820003	15492120131835854200703820003071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-007-00000116-95 09.12.22 GRADSKA TRZNICA AD PRIJEDOR	0,00	19,10	5622234342907886 4400677010005	Fond solidarnosti RS 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22224400-15 09.12.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK	0,00	18,98	5622234342924144 4404707270002	55179022224400154404707270002071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,89	5622234342922298 4401711930000	15492120131835854401711930000071217301112230 112201300000009999999999 712173 01/11/22 30/11/22 0000000 013 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,55	5622234342922198 4401711930000	15492120131835854401711930000071217301112230 112201100000009999999999 712173 01/11/22 30/11/22 0000000 011 9999999999
562-008-80600762-96 09.12.22 SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESIN	0,00	18,54	5622234342911583/0 4506530130008	TAKSA 712173 01/11/22 30/11/22 0000000 069 0000000000
154-001-11000012-13 09.12.22 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	18,48	5622234342942820 4200441950083	15400111000012134200441950083071217301112230 112200200000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,43	5622234342922410 4401711930000	15492120131835854401711930000071217301112230 112202300000009999999999 712173 01/11/22 30/11/22 0000000 023 9999999999
161-000-02331300-05 09.12.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4	0,00	18,30	5622234342905486 4200223020031	16100002331300054200223020031071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,27	5622234342921704 4200703820003	15492120131835854200703820003071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
551-039-00011974-75 09.12.22 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	18,17	5622234342924079 4504282060003	55103900011974754504282060003071217301112230 112201500000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-099-81546616-78 09.12.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	17,35	5622234342932572/0 4511172470008	SOLIDARNOST 11/22 712173 09/12/22 09/12/22 0000000 002 0000000000
562-003-81547966-53 09.12.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,26	5622234342910945/0 4400237980002	SOLIDASTRNSOTS 712173 01/11/22 30/11/22 0000000 119 0000000000
567-301-25000154-62 09.12.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	17,20	5622234342945523 4508838090000	56730125000154624508838090000071217301112230 112200700000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
554-008-00011260-05 09.12.22 ALEKSANDRIA SUR KAFE PICERIJABrod	0,00	17,10	5622234342925481 4507104160001	55400800011260054507104160001071217301112230 112201000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11006683-13 09.12.22 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	17,10	5622234342959061 4401256470003	56735311006683134401256470003071217301122231 12220950000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-00002727-73 09.12.22 KOGRAD DOO CELINAC	0,00	16,59	5622234342930033 4401138190004	DOPR.ZA SOLID. 11/22 712173 01/11/22 30/11/22 0000000 025 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,58	5622234342922311 4401711930000	15492120131835854401711930000071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
562-005-00000065-55 09.12.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	16,43	5622234342901914/0 4500474820006	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,30	5622234342922472 4401711930000	15492120131835854401711930000071217301112230 112209700000009999999999 712173 01/11/22 30/11/22 0000000 097 9999999999
567-353-11000200-62 09.12.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	16,14	5622234342959068 4404123440003	56735311000200624404123440003071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,13	5622234342922180 4200703820003	15492120131835854200703820003071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
562-099-00003161-32 09.12.22 JRT OPSTINA SIPOVO	0,00	15,64	5622234342894267 4401337120007	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 102 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,34	5622234342921935 4200703820003	15492120131835854200703820003071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
567-321-25000626-91 09.12.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	15,32	5622234342944066 4512116340009	56732125000626914512116340009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,06	5622234342922471 4401711930000	15492120131835854401711930000071217301112230 112209300000009999999999 712173 01/11/22 30/11/22 0000000 093 9999999999
567-463-25000366-24 09.12.22 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	15,00	5622234342925515 4508117860009	56746325000366244508117860009071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,88	5622234342921938 4401711930000	15492120131835854401711930000071217301112230 112205000000009999999999 712173 01/11/22 30/11/22 0000000 050 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,87	5622234342922495 4401711930000	15492120131835854401711930000071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,71	5622234342921949 4200703820003	15492120131835854200703820003071217301112230 112209400000009999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
552-006-00021621-90 09.12.22 SINA TR SESLIJA SINISANEMANJICA BB NEVESINJE	0,00	14,57	5622234342924656 065214506589020001	55200600021621904506589020001071217301072231 12220690000000000000000000 712173 01/07/22 31/12/22 0000000 069 0000000000
567-363-11000177-29 09.12.22 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	14,55	5622234342958618 4403972560008	56736311000177294403972560008071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00011182-17 09.12.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	14,22	5622234342958487 4404143040001	57210600011182174404143040001071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81706571-72 09.12.22 B MEDIK D.O.O.	0,00	14,17	5622234342927735 4404358240001	upl 11/22 712173 01/11/22 30/11/22 0000000 002 000000000
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602643	0,00	13,99	5622234342942582 4200918602643	33832022004389954200918602643071217301112230 1122094000000000000112022 712173 01/11/22 30/11/22 0000000 094 0000112022
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602945	0,00	13,94	5622234342942410 4200918602945	33832022004389954200918602945071217301112230 1122095000000000000112022 712173 01/11/22 30/11/22 0000000 095 0000112022
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604590	0,00	13,71	5622234342942421 4200918604590	33832022004389954200918604590071217301112230 1122069000000000000112022 712173 01/11/22 30/11/22 0000000 069 0000112022
338-540-22000378-87 09.12.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	13,59	5622234342942212 4263235840001	33854022000378874263235840001071217301112230 112207400000001074110049 712173 01/11/22 30/11/22 0000000 074 1074110049
562-099-81183150-02 09.12.22 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA LUKA 4403637850000	0,00	13,49	5622234342939012/0 4403637850000	UPL DOP ZA FOND SOLI 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-11000405-34 09.12.22 TIK ALEKSANDAR DOO BIJELJINAMILOSA OBILICA 91 BI 4400397320009	0,00	13,42	5622234342925294 4400397320009	56734311000405344400397320009071217309122209 12220050000000000000000000 712173 09/12/22 09/12/22 0000000 005 0000000000
562-005-81578577-78 09.12.22 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25 BANJA LUKA 4400999050002	0,00	13,23	5622234342959175 4400999050002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-11 712173 01/11/22 30/11/22 0000000 002 0000000000
154-001-11000012-13 09.12.22 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	13,15	5622234342942827 4200441950121	15400111000012134200441950121071217301112230 1122005000000000000000011 712173 01/11/22 30/11/22 0000000 005 0000000011
562-011-00001760-11 09.12.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	13,02	5622234342928946 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA XI/2022 712173 01/11/22 30/11/22 0000000 013 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,92	5622234342921952 4200703820003	15492120131835854200703820003071217301112230 1122046000000099999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
562-099-80946782-36 09.12.22 ZU DR SAJINOVIC BANJA LUKA	0,00	12,80	5622234342949058 4403226710002	FOND SOLID.ZA 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00003490-15 09.12.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI	0,00	12,08	5622234342919789/0 4401194420004	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 067 000000000
562-012-81469570-60 09.12.22 ASM MACHINERY D.O.O.	0,00	12,07	5622234342921114 4404784260001	fond solidarnosti 11 mj/22 712173 01/12/22 31/12/22 0000000 085 0000000000
562-001-00002755-38 09.12.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOJE . BB 73220 4400610020006	0,00	12,05	5622234342951574/0 4400610020006	Doprinosi za solidarnost za lij.dj u inostranstvu 11/22 712173 01/11/22 30/11/22 0000000 078 0000000000
567-541-11000131-78 09.12.22 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEVIC 4404093940006	0,00	12,03	5622234342909323 4404093940006	56754111000131784404093940006071217301112230 1122028000000000000001122 712173 01/11/22 30/11/22 0000000 028 0000001122

Prethodno stanje

2.043.764,13

Ukupno duguje

0,00

Ukupno potrazuje

19.844,56

Stanje racuna

2.063.608,69

Izvjestaj o promjenama na racunu
na dan: 09.12.2022

Izvod: 284

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				
567-241-11000753-11 09.12.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	11,90	5622234342958825 4403925990002	56724111000753114403925990002071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	11,74	5622234342942422 (4200918604859	33832022004389954200918604859071217301112230 11220880000000000000112022 712173 01/11/22 30/11/22 0000000 088 0000112022
551-720-22028065-71 09.12.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	11,60	5622234342924750 4403237590009	55172022028065714403237590009071217301122231 122200200000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,46	5622234342921947 4401711930000	15492120131835854401711930000071217301112230 112206700000009999999999 712173 01/11/22 30/11/22 0000000 067 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,33	5622234342922582 4401711930000	15492120131835854401711930000071217301112230 112211600000009999999999 712173 01/11/22 30/11/22 0000000 116 9999999999
554-006-00012295-05 09.12.22 DRVOEX DOOCEROVICA-STANARI	0,00	11,19	5622234342944353 4403841890002	55400600012295054403841890002071217301112230 112213800000000000000000 712173 01/11/22 30/11/22 0000000 138 0000000000
567-343-25000946-90 09.12.22 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBO	0,00	10,64	5622234342925561 4506977110004	56734325000946904506977110004071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02410000-03 09.12.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	10,63	5622234342905734 4511449290002	16100002410000034511449290002071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,52	5622234342922303 4401711930000	15492120131835854401711930000071217301112230 112210900000009999999999 712173 01/11/22 30/11/22 0000000 109 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,38	5622234342922494 4401711930000	15492120131835854401711930000071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
567-241-11001270-12 09.12.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	10,34	5622234342944311 4404593320004	56724111001270124404593320004071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003901-90 09.12.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	10,04	5622234342943740/0 7444500486670000	SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,04	5622234342921711 4401711930000	15492120131835854401711930000071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
567-323-25000192-34 09.12.22 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	10,01	5622234342958978 4507146830007	56732325000192344507146830007071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-790-22222894-71 09.12.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	9,87	5622234342945389 4404473340001	55179022222894714404473340001071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-450-22645545-78 09.12.22 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR	0,00	9,86	5622234342944916 4510061860005	55145022645545784510061860005071217301102230 112200500000000000000000 712173 01/10/22 30/11/22 0000000 005 0000000000
567-570-11000009-90 09.12.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	9,64	5622234342925083 4403656130000	56757011000009904403656130000071217301112230 112202700000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81514390-94	0,00	9,46	5622234342914607/0	SOLIDARNOST 11/22
09.12.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/11/22 30/11/22 0000000 027 0000000000
132-190-20193947-54	0,00	9,31	5622234342906439	13219020193947544210312750014071217301112230
09.12.22 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	712173 01/11/22 30/11/22 0000000 013 0000000000
554-001-00003677-11	0,00	9,23	5622234342925139	55400100003677114506589290009071217301072231
09.12.22 Cepelin ur - kafe barBijeljina			4506589290009	712173 01/07/22 31/12/22 0000000 005 0000000000
161-000-02002300-30	0,00	9,17	5622234342905383	161000020023003044404306280005071217309122209
09.12.22 KD GRADNJA DOOTRZNI CENTAR TOM			4404306280005	712173 09/12/22 09/12/22 0000000 089 0000000000
562-099-80882903-98	0,00	9,17	5622234342962010/0	DOP ZA SOLIDARNOST 11/22
09.12.22 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009				712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	9,16	5622234342922480	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/22 30/11/22 0000000 089 9999999999
555-007-00515104-58	0,00	9,04	5622234342945702	55500700515104584507975110003071217301112230
09.12.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.			4507975110003	712173 01/11/22 30/11/22 0000000 056 0000000000
154-921-20131835-85	0,00	8,94	5622234342921806	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/22 30/11/22 0000000 107 9999999999
154-921-20131835-85	0,00	8,75	5622234342922381	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/22 30/11/22 0000000 038 9999999999
154-921-20131835-85	0,00	8,69	5622234342922305	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/22 30/11/22 0000000 100 9999999999
567-241-25000031-73	0,00	8,53	5622234342925140	56724125000031734505368580006071217301112230
09.12.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006				712173 01/11/22 30/11/22 0000000 002 0000000000
567-543-11000040-59	0,00	8,52	5622234342944537	56754311000040594402490100003071217301112230
09.12.22 ZIT DOO DOBOJDOBOJDOBOJ			4402490100003	712173 01/11/22 30/11/22 0000000 028 0000000000
562-002-81272492-84	0,00	8,45	5622234342889158	upl doprinosa
09.12.22 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR:4403896010001				712173 01/11/22 30/11/22 0000000 075 0000000000
154-921-20131835-85	0,00	8,44	5622234342921946	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/22 30/11/22 0000000 093 9999999999
562-099-00003161-32	0,00	8,41	5622234342894135	JAVNI PRIHODI RS
09.12.22 JRT OPSTINA SIPOVO			4401338950003	712173 01/11/22 30/11/22 0000000 102 0000000000
572-226-00001060-59	0,00	8,38	5622234342924544	57222600001060594500626430004071217301112230
09.12.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004				712173 01/11/22 30/11/22 0000000 027 0000000000
552-041-00022960-81	0,00	8,33	5622234342957947	55204100022960814500859450005071217301112230
09.12.22 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OL4500859450005				712173 01/11/22 30/11/22 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 09.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-555-53200208-57 09.12.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	8,33	5622234342905196 4508232700007	14155553200208574508232700007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80364452-56 09.12.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJICA	0,00	8,28	5622234342902103/0 4506365420004	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00639900-64 09.12.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	8,28	5622234342922414 4200419600346	16104500639900644200419600346071217301112230 11220740000000000000000001 712173 01/11/22 30/11/22 0000000 074 0000000001
572-106-00004690-93 09.12.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	8,26	5622234342944006 4507040920007	57210600004690934507040920007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-81317665-21 09.12.22 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE	0,00	8,19	5622234342937211/0 4509787610000	DOP SOLID 712173 01/12/22 31/12/22 0000000 013 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,13	5622234342922294 4401711930000	15492120131835854401711930000071217301112230 1122046000000099999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
338-320-22004389-95 09.12.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO	0,00	7,86	5622234342942504 4200918602830	33832022004389954200918602830071217301112230 1122056000000000000112022 712173 01/11/22 30/11/22 0000000 056 0000112022
562-009-80937387-39 09.12.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	7,81	5622234342955605/0 44403214380007	dop za solid 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
572-266-00011650-85 09.12.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	7,72	5622234342924203 4403731280004	57226600011650854403731280004071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,71	5622234342922211 4401711930000	15492120131835854401711930000071217301112230 1122103000000099999999999 712173 01/11/22 30/11/22 0000000 103 9999999999
562-099-81186236-56 09.12.22 MVA-PAP DOO BANJA LUKA	0,00	7,64	5622234342953440 4403703070002	doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000757-36 09.12.22 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB	0,00	7,50	5622234342923853/0 510004400848350004	SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622234342921703 4401711930000	15492120131835854401711930000071217301112230 1122119000000099999999999 712173 01/11/22 30/11/22 0000000 119 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622234342922184 4401711930000	15492120131835854401711930000071217301112230 1122095000000099999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
562-099-81638818-19 09.12.22 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	7,36	5622234342941534 4404405770006	Fond Solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,15	5622234342922293 4401711930000	15492120131835854401711930000071217301112230 1122033000000099999999999 712173 01/11/22 30/11/22 0000000 033 9999999999
562-099-81669556-52 09.12.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS	0,00	7,13	5622234342951571/0 4512059440000	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81375835-16 09.12.22 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF	0,00	7,10	5622234342904454/0 4403932930007	solid dop 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00421816-79 09.12.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,09	5622234342909280 4404412390006	55510000421816794404412390006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5622234342922203 4401711930000	15492120131835854401711930000071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,97	5622234342922587 4401711930000	15492120131835854401711930000071217301112230 112204500000009999999999 712173 01/11/22 30/11/22 0000000 045 9999999999
562-011-00001938-59 09.12.22 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	6,96	5622234342921382/0 4400482190009	TAKSA 712173 01/11/22 30/11/22 0000000 013 0000000000
562-011-00002753-39 09.12.22 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR.	0,00	6,92	5622234342902867/0 4400486260001	SOLID 712173 01/11/22 30/11/22 0000000 013 0000000000
567-353-11000051-24 09.12.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR	0,00	6,77	5622234342958395 4401278360007	56735311000051244401278360007071217301102230 11220950000000000000000000 712173 01/10/22 30/11/22 0000000 095 0000000000
134-001-11100001-76 09.12.22 BH TELECOM DD SARAJEVO	0,00	6,65	5622234342942620 4200211100951	13400111100001764200211100951071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-80321522-30 09.12.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	6,63	5622234342949317/0 4402604120000	DOP SOLID 712173 01/11/22 30/11/22 0000000 050 0000000000
562-099-81260101-09 09.12.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	6,60	5622234342947676/0 4505183960007	dopr za solidarnost 712173 01/11/22 30/11/22 0000000 067 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5622234342922183 4401711930000	15492120131835854401711930000071217301112230 112203800000009999999999 712173 01/11/22 30/11/22 0000000 038 9999999999
562-099-81599601-09 09.12.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAKI	0,00	6,54	5622234342961352 4404604540001	fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,52	5622234342922077 4402964170008	15492120131835854402964170008071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
552-004-00013576-73 09.12.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S/	0,00	6,52	5622234342957882 4501810570001	55200400013576734501810570001071217301112230 11220850000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
571-010-00002789-39 09.12.22 Proton med d.o.o. Banja Luka Sime Solaje 1aBANJA LUKA	0,00	6,50	5622234342909606 4404482760005	57101000002789394404482760005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-301-11000068-96 09.12.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	6,46	5622234342944528 4404110200003	56730111000068964404110200003071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-002-80933414-79 09.12.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	6,43	5622234342891220 4507798070004	Doprinosi za solidarnost za 11/2022 712173 01/11/22 30/11/22 0000000 075 00000000
562-005-80740271-77 09.12.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	6,37	5622234342946683/0 4507139030003	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-81161099-98 09.12.22 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI	0,00	6,30	5622234342932870/0 4403640210003	sred solidarnosti 712173 01/09/22 30/09/22 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00092981-94 09.12.22 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	6,29	5622234342909066 4402657830009	55510000092981944402657830009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5622234342922479 4401711930000	15492120131835854401711930000071217301112230 1122135000000099999999999 712173 01/11/22 30/11/22 0000000 135 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,07	5622234342922474 4401711930000	15492120131835854401711930000071217301112230 1122002000000099999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,07	5622234342922178 4401711930000	15492120131835854401711930000071217301112230 1122005000000099999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,00	5622234342922481 4401711930000	15492120131835854401711930000071217301112230 1122027000000099999999999 712173 01/11/22 30/11/22 0000000 027 9999999999
567-321-11000175-56 09.12.22 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	5,96	5622234342958925 4404091570007	56732111000175564404091570007071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,95	5622234342922412 4401711930000	15492120131835854401711930000071217301112230 1122006000000099999999999 712173 01/11/22 30/11/22 0000000 006 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,92	5622234342922086 4401711930000	15492120131835854401711930000071217301112230 1122053000000099999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622234342922187 4401711930000	15492120131835854401711930000071217301112230 1122103000000099999999999 712173 01/11/22 30/11/22 0000000 103 9999999999
161-000-01377201-26 09.12.22 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I	0,00	5,83	5622234342922710 4509521690008	16100001377201264509521690008071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622234342922290 4200703820003	15492120131835854200703820003071217301112230 1122046000000099999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5622234342921948 4200703820003	15492120131835854200703820003071217301112230 1122090000000099999999999 712173 01/11/22 30/11/22 0000000 090 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622234342922209 4401711930000	15492120131835854401711930000071217301112230 1122041000000099999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
562-007-00002514-79 09.12.22 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC	0,00	5,47	5622234342923697 PRIJ4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
572-366-00001828-13 09.12.22 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	5,44	5622234342924164 4510190830007	57236600001828134510190830007071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622234342922190 4200703820003	15492120131835854200703820003071217301112230 1122088000000099999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622234342922210 4401711930000	15492120131835854401711930000071217301112230 1122138000000099999999999 712173 01/11/22 30/11/22 0000000 138 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				
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622234342921814 4200703820003	15492120131835854200703820003071217301112230 112209000000009999999999 712173 01/11/22 30/11/22 0000000 090 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622234342922194 4200703820003	15492120131835854200703820003071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
555-000-00382162-72 09.12.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	5,32	5622234342924213 4404295060008	55500000382162724404295060008071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622234342922301 4401711930000	15492120131835854401711930000071217301112230 112210300000009999999999 712173 01/11/22 30/11/22 0000000 103 9999999999
567-483-11000650-05 09.12.22 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	5,31	5622234342944266 4400512870000	56748311000650054400512870000071217301112230 112208500000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
562-010-00002273-73 09.12.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	0,00	5,27	5622234342947885/0 4502821980003	UPLATA DOPRINOSA ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
572-246-00003918-11 09.12.22 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	5,26	5622234342957625 4506662120001	57224600003918114506662120001071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80633280-30 09.12.22 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	5,25	5622234342947783/0 4506586860009	fond solidarnosti 11/22 712173 01/12/02 30/11/22 0000000 056 0000000000
572-246-00003918-11 09.12.22 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	5,20	5622234342958216 4506662120001	57224600003918114506662120001071217301102231 102200500000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-246-00003918-11 09.12.22 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	5,20	5622234342958215 4506662120001	57224600003918114506662120001071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00477700-43 09.12.22 NOTAR BORISLAV RADIC	0,00	5,20	5622234342910254 4510911910007	55510000477700434510911910007071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-106-60852001-79 09.12.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	5,18	5622234342906371 4940047330006	19410660852001794940047330006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-008-00011283-33 09.12.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	5,14	5622234342909355 4403118070005	55400800011283334403118070005071217301112230 112202700000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-321-25000174-89 09.12.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	5,14	5622234342944614 4508990120003	56732125000174894508990120003071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81203910-93 09.12.22 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,14	5622234342923714 4509082080001	DOPRIN ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
554-011-00011114-05 09.12.22 Merkur adTeslic	0,00	5,13	5622234342944150 4401291030008	55401100011114054401291030008071217301112230 112210300000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
551-035-00010669-15 09.12.22 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	5,13	5622234342908633 4505058470006	55103500010669154505058470006071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80972261-35	0,00	4,57	5622234342889467	doprinosi za solidarnost 11/22
09.12.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA		4507956670006	712173	01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,56	5622234342922300	15492120131835854402964170008071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402964170008	712173	112211600000009999999999 01/11/22 30/11/22 0000000 116 9999999999
567-253-11000214-70	0,00	4,55	5622234342958498	56725311000214704404770800003071217301112230
09.12.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT		4404770800003	712173	112205600000000000000000 01/11/22 30/11/22 0000000 056 0000000000
562-007-81120336-19	0,00	4,55	5622234342954636/0	doprinos
09.12.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR		4403560880008	712173	01/11/22 30/11/22 0000000 074 0000000000
552-008-00016062-82	0,00	4,50	5622234342958116	55200800016062824503397340003071217301112231
09.12.22 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB ` 4503397340003			712173	122210300000000000000000 01/11/22 31/12/22 0000000 103 0000000000
562-099-00015547-25	0,00	4,45	5622234342959751/0	SREDSTVA SOLIDARNOSTI
09.12.22 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.4400942530008			712173	01/09/22 31/10/22 0000000 002 0000000000
562-099-00013397-73	0,00	4,39	5622234342907270/0	fond solidarnosti
09.12.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007			712173	01/12/22 31/12/22 0000000 067 0000000000
555-100-00525019-94	0,00	4,39	5622234342925524	55510000525019944404714050000071217301112230
09.12.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA		4404714050000	712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,38	5622234342922382	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	112205900000009999999999 01/11/22 30/11/22 0000000 059 9999999999
154-921-20131835-85	0,00	4,38	5622234342922403	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	112207200000009999999999 01/11/22 30/11/22 0000000 072 9999999999
154-921-20131835-85	0,00	4,33	5622234342922473	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	112213800000009999999999 01/11/22 30/11/22 0000000 138 9999999999
154-921-20131835-85	0,00	4,32	5622234342922581	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	112204600000009999999999 01/11/22 30/11/22 0000000 046 9999999999
572-336-00001789-48	0,00	4,31	5622234342944592	57233600001789484510002180009071217301112230
09.12.22 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR		4510002180009	712173	112207500000000000000000 01/11/22 30/11/22 0000000 075 0000000000
562-009-00000940-47	0,00	4,31	5622234342943253/0	solidarnost
09.12.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003			712173	01/11/22 30/11/22 0000000 015 0000000000
154-921-20131835-85	0,00	4,27	5622234342922177	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	112206700000009999999999 01/11/22 30/11/22 0000000 067 9999999999
194-106-33033001-25	0,00	4,25	5622234342941923	19410633033001254502357340004071217301112230
09.12.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK		4502357340004	712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,25	5622234342922199	15492120131835854200703820003071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	112203100000009999999999 01/11/22 30/11/22 0000000 031 9999999999
562-012-00002416-31	0,00	4,24	5622234342932818/0	SREDSTAVSOLIDRNOSI
09.12.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE		4400568230003	712173	01/11/22 30/11/22 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.12.2022

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				
567-353-11000119-14 09.12.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,24	5622234342959028 4402622700005	56735311000119144402622700005071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
199-000-00568123-41 09.12.22 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ	0,00	4,23	5622234342923373 4402195950003	19900000568123414402195950003071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622234342921943 4401711930000	15492120131835854401711930000071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622234342922191 4401711930000	15492120131835854401711930000071217301112230 1122100000000009999999999 712173 01/11/22 30/11/22 0000000 100 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622234342922185 4401711930000	15492120131835854401711930000071217301112230 1122069000000009999999999 712173 01/11/22 30/11/22 0000000 069 9999999999
551-490-22066413-87 09.12.22 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA	0,00	4,16	5622234342908628 4508963400002	55149022066413874508963400002071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
567-301-25000429-13 09.12.22 SUR KAFE BAR UZDRAVLJE Kaurin Dragomir SP MLJ	0,00	4,04	5622234342910211 4510271080002	56730125000429134510271080002071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
552-000-20577576-75 09.12.22 BOSTILE DOO PRNJAVORULICA LAZE LAZAREVICA 14 P.	0,00	4,02	5622234342924704 4404909730005	55200020577576754404909730005071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-241-11001249-75 09.12.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	3,96	5622234342945545 4404553290005	56724111001249754404553290005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,95	5622234342922196 4401711930000	15492120131835854401711930000071217301112230 1122046000000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
562-011-81178687-49 09.12.22 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2 7448	0,00	3,93	5622234342901562/0 4403678370004	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 064 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622234342922204 4401711930000	15492120131835854401711930000071217301112230 1122089000000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
554-004-00000633-72 09.12.22 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,86	5622234342909371 4404637710000	55400400000633724404637710000071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
572-246-00000795-68 09.12.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	3,81	5622234342945011 4507268600002	57224600000795684507268600002071217309122209 12220050000000000000000000 712173 09/12/22 09/12/22 0000000 005 0000000000
562-099-00003161-32 09.12.22 JRT OPSTINA SIPOVO	0,00	3,80	5622234342894268 4401337120007	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 102 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622234342922192 4401711930000	15492120131835854401711930000071217301112230 1122107000000009999999999 712173 01/11/22 30/11/22 0000000 107 9999999999
551-035-00010623-56 09.12.22 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	3,78	5622234342908632 4502533760007	55103500010623564502533760007071217301112230 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				
562-099-80671334-37	0,00	3,77	5622234342932167	FOND SOLIDARNOSTI 11/22
09.12.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA		4506786100009	712173	01/11/22 30/11/22 0000000 002 0000000000
555-300-00095782-30	0,00	3,76	5622234342945814	55530000095782304500280110008071217301112230
09.12.22 SUR PICERIJA STENDAL		4500280110008	712173	112213800000000000000000 01/11/22 30/11/22 0000000 138 0000000000
338-540-22000378-87	0,00	3,75	5622234342942218	33854022000378874263235840001071217301112230
09.12.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001			712173	112209500000005082005012 01/11/22 30/11/22 0000000 095 5082005012
552-000-17426297-98	0,00	3,72	5622234342957726	55200017426297984510286270002071217301112230
09.12.22 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA'4510286270002			712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
572-246-00005736-86	0,00	3,71	5622234342924047	57224600005736864404394550009071217309122209
09.12.22 METAL MONTAZA DOONikole Tesle 10 BijeljinaNikole Tesle 4404394550009			712173	122200500000000000000000 09/12/22 09/12/22 0000000 005 0000000000
154-921-20131835-85	0,00	3,62	5622234342921697	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	112210200000009999999999 01/11/22 30/11/22 0000000 102 9999999999
562-099-00001587-98	0,00	3,58	5622234342912004/0	DO SOLOA
09.12.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000			712173	01/11/22 30/11/22 0000000 002 0000000000
551-460-22563426-50	0,00	3,58	5622234342908625	55146022563426504404621630006071217301102230
09.12.22 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ.4404621630006			712173	112202800000000000000000 01/10/22 30/11/22 0000000 028 0000000000
154-921-20131835-85	0,00	3,51	5622234342921956	15492120131835854200703820003071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	112206900000009999999999 01/11/22 30/11/22 0000000 069 9999999999
562-010-00004003-24	0,00	3,50	5622234342888390	Doprinos za solidarnost 11/22
09.12.22 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.		4502870250002	712173	01/11/22 30/11/22 0000000 008 0000000000
562-011-00002268-39	0,00	3,50	5622234342948123/0	SOLIDARNOST 11/22
09.12.22 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004			712173	01/11/22 30/11/22 0000000 064 0000000000
562-099-00001355-18	0,00	3,46	5622234342898575/0	DOPRI FOND SOLID ZA DIJAG 11/2022
09.12.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009			712173	01/11/22 30/11/22 0000000 002 0000000000
562-012-80346327-09	0,00	3,44	5622234342960960/0	DOP ZA SOLID 11/22
09.12.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV4402633490002			712173	01/11/22 30/11/22 0000000 088 0000112022
562-008-00002424-09	0,00	3,42	5622234342905119	JAVNI PRIHODI RS
09.12.22 OPSTINA BERKOVICI		4401422740006	712173	01/11/22 30/11/22 0000000 099 0000000000
567-421-25000020-16	0,00	3,41	5622234342944621	56742125000020164510626980000071217301112230
09.12.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000			712173	112203300000000000000000 01/11/22 30/11/22 0000000 033 0000000000
154-921-20131835-85	0,00	3,39	5622234342922497	15492120131835854401711930000071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	112206400000009999999999 01/11/22 30/11/22 0000000 064 9999999999
551-720-22676257-54	0,00	3,38	5622234342908585	55172022676257544512388690009071217301112230
09.12.22 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD4512388690009			712173	112206700000000000000000 01/11/22 30/11/22 0000000 067 0000000000
572-266-00001048-75	0,00	3,37	5622234342909866	57226600001048754508817920002071217329112229
09.12.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002			712173	112207400000000000000000 29/11/22 29/11/22 0000000 074 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			
562-012-00000008-77	0,00	3,36	5622234342917224/0	pos. doprinosi za sol. po osnovu neto plate
09.12.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND			4400508840007	712173 01/11/22 30/11/22 0000000 085 0000000000
552-020-00025374-76	0,00	3,36	5622234342908729	55202000025374764507477190008071217301102231
09.12.22 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOVA			4507477190008	712173 01/10/22 31/10/22 0000000 119 0000000000
562-003-81377856-66	0,00	3,36	5622234342939694/0	SOLID
09.12.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001				712173 01/11/22 30/11/22 0000000 005 0000000000
567-321-25000288-38	0,00	3,35	5622234342944162	56732125000288384509692740003071217301102231
09.12.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	712173 01/10/22 31/10/22 0000000 008 0000000000
562-002-81256199-75	0,00	3,32	5622234342941521	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
09.12.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT			4509407560005	712173 01/11/22 30/11/22 0000000 075 0000000000
562-007-00004637-15	0,00	3,31	5622234342930923/0	DOP SOLID ZA DIJ I LIJE 0.25? ZA 11/22
09.12.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/11/22 30/11/22 0000000 074 0000000000
572-526-00000194-82	0,00	3,30	5622234342924499	57252600000194824512119520008071217301112230
09.12.22 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU			4512119520008	712173 01/11/22 30/11/22 0000000 038 0000000000
567-352-25000009-35	0,00	3,30	5622234342944055	56735225000009354503328530003071217301102231
09.12.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	712173 01/10/22 31/10/22 0000000 095 0000000000
554-006-00011253-27	0,00	3,30	5622234342909350	55400600011253274500256590007071217301112230
09.12.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj			4500256590007	712173 01/11/22 30/11/22 0000000 103 0000000000
555-100-00525019-94	0,00	3,30	5622234342925526	55510000525019944404714050000071217301112230
09.12.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	712173 01/11/22 30/11/22 0000000 056 0000000000
567-352-25000009-35	0,00	3,30	5622234342944056	56735225000009354503328530003071217301112230
09.12.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	712173 01/11/22 30/11/22 0000000 095 0000000000
572-226-00002989-92	0,00	3,29	5622234342909113	57222600002989924504646010007071217301102231
09.12.22 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI			4504646010007	712173 01/10/22 31/10/22 0000000 027 0000000000
154-921-20131835-85	0,00	3,28	5622234342922302	15492120131835854402964170008071217301112230
09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	712173 01/11/22 30/11/22 0000000 053 9999999999
199-561-00500709-97	0,00	3,28	5622234342942053	19956100500709974500388150006071217301112230
09.12.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB			4500388150006	712173 01/11/22 30/11/22 0000000 028 0000000011
551-460-22041115-45	0,00	3,28	5622234342924254	55146022041115454504622260002071217309122209
09.12.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVIC			4504622260002	712173 09/12/22 09/12/22 0000000 103 0000000000
161-000-01181600-76	0,00	3,26	5622234342905295	16100001181600764509147710008071217301112230
09.12.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC			4509147710008	712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000601-48	0,00	3,25	5622234342943969	56736325000601484508733580001071217301112230
09.12.22 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR			4508733580001	712173 01/11/22 30/11/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000152-95 09.12.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI	0,00	3,25	5622234342944083 4510526250004	56744125000152954510526250004071217301112230 11221070000000000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
338-730-77561596-71 09.12.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	3,23	5622234342921851 4404513150006	33873077561596714404513150006071217301112230 11220460000000000000000000000000 712173 01/11/22 30/11/22 0000000 046 0000000000
199-562-00477307-26 09.12.22 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	3,23	5622234342958762 4511310700001	19956200477307264511310700001071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622234342922212 4401711930000	15492120131835854401711930000071217301112230 1122005000000009999999999999999999 712173 01/11/22 30/11/22 0000000 005 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622234342922189 4200703820003	15492120131835854200703820003071217301112230 1122033000000009999999999999999999 712173 01/11/22 30/11/22 0000000 033 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622234342922292 4401711930000	15492120131835854401711930000071217301112230 1122031000000009999999999999999999 712173 01/11/22 30/11/22 0000000 031 9999999999
134-001-11100001-76 09.12.22 BH TELECOM DD SARAJEVO	0,00	3,10	5622234342942627 4200211101117	13400111100001764200211101117071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622234342922295 4401711930000	15492120131835854401711930000071217301112230 1122094000000009999999999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
194-106-60852001-79 09.12.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	3,09	5622234342906377 4940047330006	19410660852001794940047330006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00015000-19 09.12.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	3,05	5622234342906029 4200350720085	16100000015000194200350720085071217301112230 1122038000000000000000000000000011 712173 01/11/22 30/11/22 0000000 038 0000000011
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622234342922588 4401711930000	15492120131835854401711930000071217301112230 1122009000000009999999999999999999 712173 01/11/22 30/11/22 0000000 009 9999999999
552-000-19962016-69 09.12.22 ZD-TECH LJUBISA ZGONJANIN SP MILOSA DUJICA BB CE	0,00	3,01	5622234342945556 4512193090007	55200019962016694512193090007071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
555-000-00363109-98 09.12.22 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622234342924510 4403763210008	55500000363109984403763210008071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622234342922200 4200703820003	15492120131835854200703820003071217301112230 1122094000000009999999999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622234342922188 4200703820003	15492120131835854200703820003071217301112230 1122041000000009999999999999999999 712173 01/11/22 30/11/22 0000000 041 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622234342921944 4200703820003	15492120131835854200703820003071217301112230 1122091000000009999999999999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
562-003-81270015-94 09.12.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV	0,00	2,70	5622234342929600/0 4509503100007	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622234342922296 4200703820003	15492120131835854200703820003071217301112230 112204600000009999999999 712173 01/11/22 30/11/22 0000000 046 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622234342922291 4200703820003	15492120131835854200703820003071217301112230 112207800000009999999999 712173 01/11/22 30/11/22 0000000 078 9999999999
562-099-81329154-42 09.12.22 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005	0,00	2,54	5622234342948815/0	DOPR ZA SOLID 9/22 712173 01/09/22 30/09/22 0000000 056 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622234342922078 4402964170008	15492120131835854402964170008071217301112230 112202500000009999999999 712173 01/11/22 30/11/22 0000000 025 9999999999
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622234342922491 4401711930000	15492120131835854401711930000071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
554-006-00012232-97 09.12.22 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,47	5622234342944355 4508984070002	55400600012232974508984070002071217301092230 092202800000000000092022 712173 01/09/22 30/09/22 0000000 028 0000092022
338-350-22737698-16 09.12.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD4404788170007	0,00	2,45	5622234342905965	33835022737698164404788170007071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000072-07 09.12.22 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003	0,00	2,44	5622234342944945	56732125000072074508194420003071217309122209 122200800000000000000000 712173 09/12/22 09/12/22 0000000 008 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622234342922488 4401711930000	15492120131835854401711930000071217301112230 112205000000009999999999 712173 01/11/22 30/11/22 0000000 050 9999999999
555-048-00517925-62 09.12.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR.4508254770009	0,00	2,41	5622234342944217	55504800517925624508254770009071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-106-00012665-30 09.12.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	2,35	5622234342957908	57210600012665304508644560005071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-540-22000378-87 09.12.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,28	5622234342942217	33854022000378874263235840001071217301112230 112208100000005019005536 712173 01/11/22 30/11/22 0000000 081 5019005536
562-007-00000990-92 09.12.22 DRINIC TRANS DOO OSTRA LUKA	0,00	2,24	5622234342928513 4400775530009	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 081 0000000000
562-099-81491272-46 09.12.22 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA	0,00	2,23	5622234342888642 4510825240007	Doprinosi za solidarnost za XI/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005325-09 09.12.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	2,18	5622234342940943/0	UPLATA DOPRINOSA ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
551-710-22539924-09 09.12.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP4403435390007	0,00	2,17	5622234342924789	55171022539924094403435390007071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81180546-54 09.12.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007	0,00	2,14	5622234342950527/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 09/12/22 09/12/22 0000000 002 0000000000
562-007-81119560-19 09.12.22 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	2,12	5622234342950635/0	doprinos 712173 01/11/22 30/11/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 284

na dan: 09.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00005160-83 09.12.22 PILETINA SLADOJEVIC DEJAN SLADOJEVIC SP, NIKOLE	0,00	2,10	5622234342924390 4512322910008	57221600005160834512322910008071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-007-00527004-54 09.12.22 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	2,10	5622234342910453 4403460230006	55500700527004544403460230006071217301112201 11220020000000000000000000 712173 01/11/22 01/11/22 0000000 002 0000000000
562-003-81660059-73 09.12.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,10	5622234342914358/0 4511956120003	solidarnost 712173 01/11/22 30/11/22 0000000 015 0000000000
562-099-00015713-12 09.12.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,10	5622234342938405/0 4401666370006	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000904-73 09.12.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,10	5622234342943968 4502704160003	56724125000904734502704160003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-470-22303517-86 09.12.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,07	5622234342908483 4404334140006	55147022303517864404334140006071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00513558-42 09.12.22 KBG DOO	0,00	2,07	5622234342909776 4404672200006	55510000513558424404672200006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02705200-13 09.12.22 REALDEV DUSAN MILIC SP BANJA LUKAXI KULJANSKA	0,00	2,06	5622234342957742 4510965090005	16100002705200134510965090005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-80312101-15 09.12.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE	0,00	2,01	5622234342929851/0 4505595210002	UPL DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 9074065328
562-099-00014770-28 09.12.22 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO	0,00	2,01	5622234342920929/0 4502587260000	uplata za fon solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-00003697-30 09.12.22 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LU	0,00	2,00	5622234342924823 4502707690003	55200000003697304502707690003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00017380-55 09.12.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	2,00	5622234342932208/0 4503100190008	sol za 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
562-007-00001639-85 09.12.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI	0,00	2,00	5622234342946474/0 4502107310002	UPL SOLID 712173 01/11/22 30/11/22 0000000 011 0000000000
562-012-00000155-24 09.12.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,97	5622234342932610/0 4400594070006	DOPRINSO NA SOLID 712173 01/11/22 30/11/22 0000000 089 0000000000
552-000-18331918-11 09.12.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	1,91	5622234342908686 4508853560004	55200018331918114508853560004071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5622234342921936 4200703820003	15492120131835854200703820003071217301112230 1122091000000999999999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
567-353-11000200-62 09.12.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,86	5622234342959070 4404123440003	56735311000200624404123440003071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-80810805-82 09.12.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	1,86	5622234342931445/0 4507398560002	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22489041-77 09.12.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,82	5622234342945612	55171022489041774403391320006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-00002823-26 09.12.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,81	5622234342952356/0	0.25? SOLID 11/22 712173 01/11/22 30/11/22 0000000 028 0000000000
551-310-11305427-80 09.12.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN4500764580009	0,00	1,80	5622234342944709	55131011305427804500764580009071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-005-00003901-90 09.12.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 7444500486670000	0,00	1,80	5622234342943798/0	SOLIDARNOST ZA 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
562-003-00000930-80 09.12.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,80	5622234342929205/0	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00019122-67 09.12.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000	0,00	1,76	5622234342931795/0	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000670-35 09.12.22 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE 4512207570007	0,00	1,75	5622234342943970	56736325000670354512207570007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-012-00002434-74 09.12.22 ZALEX DOO PALE	0,00	1,75	5622234342904240	Doprinos za solidarnost 4400562380003 712173 01/10/22 30/10/22 0000000 089 0000000000
554-030-00000028-31 09.12.22 JUGEL DOOPale	0,00	1,75	5622234342943922	55403000000028314404924610008071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
154-921-20131835-85 09.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,74	5622234342922186	15492120131835854401711930000071217301112230 1122013000000099999999999999999999 712173 01/11/22 30/11/22 0000000 013 9999999999
562-099-00003080-81 09.12.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,73	5622234342904987/0	doprinosi 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81315303-79 09.12.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,72	5622234342947876/0	upl solidarnosti 712173 09/12/22 09/12/22 0000000 056 0000000000
567-321-11000122-21 09.12.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,72	5622234342958922	56732111000122214401092690007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-005-80884162-54 09.12.22 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA :4507571880000	0,00	1,72	5622234342912804/0	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
567-321-04100003-93 09.12.22 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA4508577350017	0,00	1,71	5622234342944612	56732104100003934508577350017071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80264127-40 09.12.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,69	5622234342951650/0	POSEBNI DOPR SOLOD 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-80264127-40 09.12.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,69	5622234342951054/0	POSEBNI DOPR SOLID 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
551-101-11290483-57 09.12.22 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB 4506843850001	0,00	1,68	5622234342924744	55110111290483574506843850001071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
552-007-00023462-47 09.12.22 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	1,68	5622234342945430	55200700023462474507061760000071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-04100001-02 09.12.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\	0,00	1,68	5622234342943985 4508577350009	56732104100001024508577350009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81725870-84 09.12.22 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA	0,00	1,67	5622234342961799 4512357380001	solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
555-009-00534075-83 09.12.22 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,67	5622234342925432 4505299320005	55500900534075834505299320005071217301112230 11221070000000000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
572-266-00005035-45 09.12.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC\	0,00	1,67	5622234342908554 4510228310002	57226600005035454510228310002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
571-010-00002605-09 09.12.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI\	0,00	1,67	5622234342924913 4403265700006	57101000002605094403265700006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81706106-59 09.12.22 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D	0,00	1,66	5622234342901267/0 4404846980006	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 028 0000000000
567-651-25000237-26 09.12.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICA TRG DR M\	0,00	1,66	5622234342924876 4510665450000	56765125000237264510665450000071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
562-007-81048146-85 09.12.22 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC\	0,00	1,65	5622234342939617/0 4508216840001	solidarnost 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-01967400-67 09.12.22 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA\	0,00	1,65	5622234342905470 4510598080006	16100001967400674510598080006071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
551-036-00001521-56 09.12.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB \	0,00	1,65	5622234342908614 4400336700003	55103600001521564400336700003071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
552-000-00003467-41 09.12.22 CHEN YANG EXP IMP DOBRACE PODGORNICA 33 BANJ\	0,00	1,65	5622234342908829 4401651850001	55200000003467414401651850001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11001057-69 09.12.22 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU\	0,00	1,64	5622234342958650 4404293010003	56724111001057694404293010003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81315259-64 09.12.22 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F\	0,00	1,64	5622234342890079 4507747080005	025? Doprinosa za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 028 0000000000
161-025-00366100-78 09.12.22 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV\	0,00	1,64	5622234342905749 4507684490003	16102500366100784507684490003071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
567-321-25000297-11 09.12.22 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI\	0,00	1,63	5622234342925233 4509714490006	56732125000297114509714490006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81122805-83 09.12.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI\	0,00	1,63	5622234342911700/0 4403557400003	SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-81179826-27 09.12.22 BIG INTERNATIONAL DOO MODRICA	0,00	1,63	5622234342952124 4400205940009	sredstva solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 064 0000000000
562-011-00002603-04 09.12.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, \	0,00	1,63	5622234342916051/0 4501442830006	TAKSA 712173 01/11/22 30/11/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81401679-33	0,00	1,63	5622234342938467/0	FOND SOLIDARNOSTI
09.12.22 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA			4501664730000	712173 09/12/22 09/12/22 0000000 089 0000000000
562-099-80970814-11	0,00	1,63	5622234342890274	UPLATA ZA FOND SOLIDARNOSTI
09.12.22 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC			4507948490007	712173 01/11/22 30/11/22 0000000 025 0000000000
562-010-81124384-47	0,00	1,63	5622234342947355/0	dop solid 11/22
09.12.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/11/22 30/11/22 0000000 008 0000000000
562-003-81642148-68	0,00	1,63	5622234342948626/0	UPL. SOLIDARNOSTI
09.12.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV			4511698080000	712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00017028-44	0,00	1,63	5622234342950928/0	11/22
09.12.22 EURO S'L KOMERC DOO, CELINAC VIDOVDANSKA 26 78			4401777950001	712173 01/11/22 30/11/22 0000000 025 0000000000
552-000-20269812-24	0,00	1,63	5622234342908510	55200020269812244512375360000071217301112230
09.12.22 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA I			4512375360000	712173 01/11/22 30/11/22 0000000 010 0000000000
562-010-00004463-02	0,00	1,63	5622234342894553/0	dop solid
09.12.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			454504916500001	712173 01/11/22 30/11/22 0000000 008 0000000000
572-256-00005466-18	0,00	1,63	5622234342924017	57225600005466184511587680008071217301112230
09.12.22 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA			4511587680008	712173 01/11/22 30/11/22 0000000 038 0000000000
161-000-01961100-52	0,00	1,63	5622234342922018	16100001961100524510581780004071217301112230
09.12.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	712173 01/11/22 30/11/22 0000000 064 0000000000
571-020-00000674-74	0,00	1,63	5622234342944184	57102000000674744511472510001071217301102231
09.12.22 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put			bbGR#4511472510001	712173 01/10/22 31/10/22 0000000 008 0000000000
567-343-11000682-76	0,00	1,63	5622234342958710	56734311000682764403725710005071217301112231
09.12.22 GLOBAL GROUP DOO BIJELJINADVOROV MAJEVICKIH			14403725710005	712173 01/12/22 31/12/22 0000000 005 0000000000
572-246-00011784-81	0,00	1,63	5622234342945004	57224600011784814512719710005071217301112231
09.12.22 SCIENCE KIDS BN STANISA OSTOJIC S.P. BIJELJINA,			SLO#4512719710005	712173 01/12/22 31/12/22 0000000 005 0000000000
551-730-22001947-44	0,00	1,63	5622234342908593	55173022001947444511922900000071217301112230
09.12.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU			4511922900000	712173 01/11/22 30/11/22 0000000 002 0000000000
567-483-25000153-71	0,00	1,63	5622234342958336	56748325000153714509214090001071217301112230
09.12.22 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II			4509214090001	712173 01/11/22 30/11/22 0000000 085 0030112022
562-010-00001574-36	0,00	1,63	5622234342948294/0	SOLIDARNOST
09.12.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/11/22 30/11/22 0000000 008 0000000000
572-366-00001790-30	0,00	1,63	5622234342924175	57236600001790304510153980007071217301112230
09.12.22 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALI			4510153980007	712173 01/11/22 30/11/22 0000000 089 0000000000
562-003-81700907-40	0,00	1,63	5622234342955646/0	solidarnost
09.12.22 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV			4511326960003	712173 09/12/22 09/12/22 0000000 015 0000000000
567-321-25000616-24	0,00	1,63	5622234342944062	56732125000616244511895230005071217301112230
09.12.22 ZIDARSKA DJELATNOST SANDI SAJMA KLEMPIC SP DUB			4511895230005	712173 01/11/22 30/11/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000668-62 09.12.22 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC	0,00	1,63	5622234342959097 4512526590002	56732125000668624512526590002071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
572-266-00005061-64 09.12.22 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA	0,00	1,63	5622234342958141 4510239350006	57226600005061644510239350006071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-011-80880005-09 09.12.22 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,63	5622234342951417/0 4510409890001	DOP 712173 01/11/22 30/11/22 0000000 013 0000000000
161-000-02506600-39 09.12.22 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV.	0,00	1,63	5622234342905492 4404668350001	16100002506600394404668350001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-003-00001163-60 09.12.22 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI	0,00	1,63	5622234342927681/0 4510113120009	SOLI 712173 01/06/22 30/06/22 0000000 005 0000000000
552-030-00020886-52 09.12.22 NIK KOMERC STR KORICANAC SMASLOVARE KOTOR V	0,00	1,63	5622234342944981 45104506431230009	55203000020886524506431230009071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-012-81477806-87 09.12.22 M-LUKA ISTOCNA ILIDZA	0,00	1,62	5622234342927065 4403752520005	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 085 0000000000
161-000-02684700-15 09.12.22 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TEŠ	0,00	1,62	5622234342906034 4512126220001	16100002684700154512126220001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-106-00012665-30 09.12.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	1,62	5622234342958125 4508644560005	57210600012665304508644560005071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
572-266-00013131-07 09.12.22 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA	0,00	1,62	5622234342945001 4404941540005	57226600013131074404941540005071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-301-25000306-91 09.12.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	1,62	5622234342944295 4510555430003	56730125000306914510555430003071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-010-00004317-52 09.12.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 S	0,00	1,62	5622234342928914/0 4401275420009	fond 712173 01/11/22 30/11/22 0000000 095 0000000000
555-000-00074755-17 09.12.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,60	5622234342909182 4508815040005	55500000074755174508815040005071217301112230 11221090000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
567-241-25000677-75 09.12.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,60	5622234342909170 4508644050007	56724125000677754508644050007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-009-00025847-69 09.12.22 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA	0,00	1,60	5622234342908639 4507577140008	55200900025847694507577140008071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
572-296-00006789-06 09.12.22 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL	0,00	1,60	5622234342945018 4512646570005	57229600006789064512646570005071217309122209 12220110000000000000000000 712173 09/12/22 09/12/22 0000000 011 0000000000
562-099-81727950-52 09.12.22 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA	0,00	1,60	5622234342902562 4512369550000	Fond solidarnosti 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.043.764,13	0,00	19.844,56		2.063.608,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00269220-27 09.12.22 DUPLEX SP BANJA LUKA	0,00	1,60	5622234342944327 4509863060006	55510000269220274509863060006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00217852-95 09.12.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	1,60	5622234342910045 4506020280005	55510000217852954506020280005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00003336-64 09.12.22 Drina Hydro Energy DooUgljevik	0,00	1,58	5622234342944139 4401884950006	55400100003336644401884950006071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
562-099-80997670-50 09.12.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	1,48	5622234342938245/0 4504449700000	DOP SOLID 712173 01/11/22 30/11/22 0000000 050 0000000000
555-006-00045375-78 09.12.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	1,44	5622234342909959 4504276680008	55500600045375784504276680008071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
555-006-02528831-86 09.12.22 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	1,39	5622234342925190 4508392490009	55500602528831864508392490009071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
338-300-22504529-81 09.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	1,08	5622234342941825 4600208840853	33830022504529814600208840853071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
562-003-81569606-26 09.12.22 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK	0,00	1,05	5622234342901113/0 4404390560000	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000
572-106-00016103-95 09.12.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATF	0,00	1,04	5622234342958419 4511978010007	57210600016103954511978010007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00005835-36 09.12.22 MATI Vladan Grbovic sp DvoroviKaradjordjeva 137a Dvorovi	0,00	0,99	5622234342925326 4512464110009	55400100005835364512464110009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-81642148-68 09.12.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	0,93	5622234342954652/0 4511698080000	UPL SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 059 0000000000
554-001-00005779-10 09.12.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH	0,00	0,49	5622234342925325 14512202770008	55400100005779104512202770008071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02187700-28 09.12.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	0,48	5622234342905589 4403059120001	16100002187700284403059120001071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-00003526-58 09.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,31	5622234342945564 4400918150008	55200000003526584400918150008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.043.764,13	0,00	19.844,56		2.063.608,69

NAPOMENA:

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

IZVOD:258

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.12.2022 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
3.229.494,12 KM	0,00 KM	2.242,98 KM	3.231.737,10 KM	0	55

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	3.231.737,10 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	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 09.12.2022	0,00	693,51	0	[N:4401195230004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000]	0000000000	87000014808703 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 09.12.2022	0,00	327,94	0	[N:4400375940003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014808627 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank 09.12.2022	0,00	235,53	1	[N:4403809900004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014810419 (2) Centrala
4	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 09.12.2022	0,00	216,69	43	[N:4401337800008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:102 B:0000000]	0000000000	87000014806972 (2) Centrala
5	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd Bi 09.12.2022	0,00	85,25	0	[N:4200390940037 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0184375211	87000014810343 (2) Centrala
6	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 09.12.2022	0,00	84,94	0	[N:4400847540004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014809711 (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	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 09.12.2022	0,00	47,83	999	[N:4400367330000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014808896 (2) Centrala
8	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.12.2022	0,00	41,40	0	[N:4201488880268 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014807459 (2) Centrala
9	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.12.2022	0,00	39,90	0	[N:4201488880217 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014807458 (2) Centrala
10	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.12.2022	0,00	31,62	0	[N:4201488880209 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014807463 (2) Centrala
11	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.12.2022	0,00	31,51	0	[N:4201488880276 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014807462 (2) Centrala
12	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.12.2022	0,00	28,46	0	[N:4201488880195 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	0000000000	87000014807454 (2) Centrala
13	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 09.12.2022	0,00	25,35	0	[N:4403557580001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014809617 (2) Centrala
14	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.12.2022	0,00	24,68	0	[N:4201488880179 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014807461 (2) Centrala
15	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 09.12.2022	0,00	23,30	0	[N:4404109020000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014808605 (2) Centrala
16	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 09.12.2022	0,00	22,17	999	[N:4401173260007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:056 B:0000000]	0000000000	87000014808826 (2) Centrala
17	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja lu 09.12.2022	0,00	22,10	35	[N:4402653840000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] Po	0000000000	20602277364001 (2) Filijala Bijeljina

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	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.12.2022	0,00	20,09	0	[N:4401396720000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:069 B:0000000]	0000000000	87000014809715 (2) Centrala
19	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.12.2022	0,00	18,93	0	[N:4201488880241 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000]	0000000000	87000014807457 (2) Centrala
20	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.12.2022	0,00	18,75	0	[N:4227270101002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	1700436112	87000014807445 (2) Centrala
21	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 09.12.2022	0,00	18,47	43	[N:4401310940002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:102 B:0000000]	9999999999	87000014808643 (2) Centrala
22	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.12.2022	0,00	18,08	0	[N:4201488880284 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:027 B:0000000]	0000000000	87000014807455 (2) Centrala
23	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.12.2022	0,00	17,64	0	[N:4201488880322 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014807460 (2) Centrala
24	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.12.2022	0,00	16,15	0	[N:4227270100952 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	1700436112	87000014807440 (2) Centrala
25	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 09.12.2022	0,00	12,79	0	[N:4404404370004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014807438 (2) Centrala
26	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.12.2022	0,00	12,08	0	[N:4227270100375 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	1700436112	87000014807444 (2) Centrala
27	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 09.12.2022	0,00	11,54	0	[N:4403618630007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014809730 (2) Centrala
28	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 09.12.2022	0,00	9,89	43	[N:4401337800008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:102 B:0000000]	0000000000	87000014806973 (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	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 09.12.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014809842 (2) Centrala
30	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.12.2022	0,00	7,91	0	[N:4227270100685 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:028 B:0000000]	1700436112	87000014807446 (2) Centrala
31	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja lu 09.12.2022	0,00	5,55	999	[N:4401045690007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] PO	0000000000	87000014809277 (2) Centrala
32	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja lu 09.12.2022	0,00	5,22	35	[N:4508314260005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po		95500091667001 (2) Agencija Centar
33	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 09.12.2022	0,00	5,10	999	[N:4506896030006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014809887 (2) Centrala
34	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja lu 09.12.2022	0,00	4,99	35	[N:4506852250009 VU:0 VP:712173 PO:2022.12.09 PD:2022.12.09 O:008 B:0000000] Po	0000000000	10616154043001 (2) Agencija Aleksandrova
35	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 09.12.2022	0,00	4,18	999	[N:4503628090005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014810478 (2) Centrala
36	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.12.2022	0,00	3,92	0	[N:4227270100995 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	1700436112	87000014807441 (2) Centrala
37	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja lu 09.12.2022	0,00	3,50	35	[N:4403490140001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] Po		20602277251001 (2) Filijala Bijeljina
38	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 09.12.2022	0,00	3,31	0	[N:4401949080004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:099 B:0000000]	0000000000	87000014809721 (2) Centrala
39	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 09.12.2022	0,00	3,26	999	[N:4512024810009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014810482 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 09.12.2022	0,00	3,24	43	[N:4401337800008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:102 B:0000000]	0000000000	87000014806971 (2) Centrala
41	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 09.12.2022	0,00	2,95	999	[N:4202219680038 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:088 B:0000000]	0000000000	87000014809883 (2) Centrala
42	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 09.12.2022	0,00	2,20	0	[N:4403911000000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014807364 (2) Centrala
43	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja lu 09.12.2022	0,00	2,08	35	[N:4503152310001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po		06003628397001 (2) Filijala Mrkonjić Grad
44	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	BPŠ banka ad Banja lu 09.12.2022	0,00	2,08	35	[N:4508484930005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po		08201802585001 (2) Filijala Mrkonjić Grad
45	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 09.12.2022	0,00	2,03	0	[N:4509440930004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014808729 (2) Centrala
46	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 09.12.2022	0,00	1,75	43	[N:4509251960008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014809608 (2) Centrala
47	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja lu 09.12.2022	0,00	1,71	35	[N:4503160090002 VU:0 VP:712173 PO:2022.12.09 PD:2022.12.09 O:067 B:0000000] Po		08201802485001 (2) Filijala Mrkonjić Grad
48	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 09.12.2022	0,00	1,67	999	[N:4508350900002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014809816 (2) Centrala
49	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	BPŠ banka ad Banja lu 09.12.2022	0,00	1,65	35	[N:4506560470008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] Po	0000000000	20602277370001 (2) Filijala Bijeljina
50	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BAN 09.12.2022	0,00	1,63	43	[N:4511748520006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014807627 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 09.12.2022	0,00	1,63	999	[N:4404515100006 VU:0 VP:712174 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014807798 (2) Centrala
52	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 09.12.2022	0,00	1,63	0	[N:4501182400002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014807847 (2) Centrala
53	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja lu 09.12.2022	0,00	1,62	35	[N:4512047350005 VU:0 VP:712173 PO:2022.12.09 PD:2022.12.09 O:067 B:0000000] Po		08201802370001 (2) Filijala Mrkonjić Grad
54	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	BPŠ banka ad Banja lu 09.12.2022	0,00	1,36	35	[N:4509922840002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000] Po	0000000000	06800468803001 (2) Filijala Zvornik
55	RACUNOVODSTVENA AGENCIJA BOOKS LJUBINKA R.ZLOJUTRO SP GRADIS 5673212500064534	SBERBANK AD BANJ 09.12.2022	0,00	0,52	999	[N:4512235430008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014807804 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:55

Ukupno BAM:	0,00	2.242,98
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