

IZVOD broj: 81
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		29,185.19
12.12.2022	261841005	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 10042.37, referenca naloga za placanje: 261821035. Primalac: KLINIKA ZA DJEJE BOLESTI ZAGREB KL	EUR	11.00	0.00
12.12.2022	261841005				
12.12.2022	262114853	PRENOS KONVERZIJA	EUR	0.00	44,993.69
12.12.2022	262114853				
Ukupan promet <i>Total Debit/Credit</i>			EUR	11.00	44,993.69
Novo stanje <i>Closing balance</i>			EUR		74,167.88
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 12.12.2022



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

10,115,222.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080124020237 262075470 - 5550080124020237;4400016460004;712174;130421;130421;028;0000000;0000000000 /	RAČUN JAVNIH PRIHODA - GRAD DOBOJ	0.00	4,327.13
2	5620060000255214 262098804 - 5620060000255214;4400497620000;712173;011122;301122;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,064.46
3	5673431100030640 262082490 - 5673431100030640;4403090120001;712173;011122;301122;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	759.80
4	5672411100024774 262116570 - 5672411100024774;4400194130000;712173;011122;301122;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	575.41
5	5517902222139606 262070526 - 5517902222139606;4404350930009;712173;011122;301122;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	503.62
6	5517102259133118 262115079 - 5517102259133118;4401579300000;712173;011122;301122;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	358.72
7	5550070020759324 262093479 - 5550070020759324;4400757980005;712173;011122;301122;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	324.10
8	5550070000443838 262094530 - 5550070000443838;4400918310005;712173;011122;301122;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	315.38
9	5550480000284398 262075357 - 5550480000284398;4400705160000;712173;011122;301122;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	253.14
10	5550020202924890 262088410 - 5550020202924890;4400589230003;787311;011222;311222;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.32
11	5552000046384833 262089178 - 5552000046384833;4402561210000;712173;011022;311022;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	153.80
12	5550070022284552 262118772 - 5550070022284552;4401018290005;712173;011122;301122;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	101.43
13	1610000168220030 262083417 - 1610000168220030;4404076180006;712173;011122;301122;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	93.64
14	5722760000060153 262098610 - 5722760000060153;4403420790009;712173;011122;301122;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LIDZA, DEDIJEROVA 1	0.00	89.03
15	1941062658400184 262099829 - 1941062658400184;4402098910005;712173;011122;301122;002;0000000;0000000000 /	KNEŽEVIC-CO DOO	0.00	87.92
16	5551000022890416 262080610 - 5551000022890416;4403911690006;712173;011122;301122;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	75.15
17	1941069719900177 262115815 - 1941069719900177;4404765710004;712173;011122;301122;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	73.20
18	5551000034625961 262095913 - 5551000034625961;4403088490004;712173;011122;301122;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	62.67
19	5620050000154577 262116679 - 5620050000154577;4500309540007;712173;010122;311222;028;0000000;0000000000 /	SZR FRIZERSKI SALON MILENA S.P.LJUBICIC MILENA DOBOJ FILIPA VISNJIC	0.00	62.40
20	5550080047133090 262107757 - 5550080047133090;4507445820000;712173;011022;311022;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	60.58
21	5673211100005334 262116342 - 5673211100005334;4403214620008;712173;011122;301122;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	58.71
22	5550101000669570 262101953 - 5550101000669570;4400496900009;712173;011122;301122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	55.85
23	5550070000588271 262096751 - 5550070000588271;4400794240003;712173;011022;311022;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	46.91
24	5675611100001431 262098854 - 5675611100001431;4401281740007;712173;011022;301122;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	45.59

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 12.12.2022



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 10,115,222.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000016741392 262095371 - 5551000016741392;4402522740000;712173;011122;301122;002;0000000; /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	40.69
26	5550101000669570 262097234 - 5550101000669570;4400500270007;712173;011122;301122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.41
27	5540080000908628 262082711 - 5540080000908628;4400086320005;712173;011122;301122;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	37.17
28	5672411100041070 262098730 - 5672411100041070;4402697200008;712173;011122;301122;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	37.08
29	5550010055055132 262045762 - 5550010055055132;4402546840005;712173;011122;301122;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	34.50
30	5550010000354116 262117614 - 5550010000354116;4400431280003;712173;011222;311222;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	26.07
31	5672411100094032 262116697 - 5672411100094032;4403753760000;712173;010722;311022;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	24.16
32	3383502257284763 262099576 - 3383502257284763;4227207320055;712173;011122;301122;002;0000000;0000000011 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	23.89
33	5550090000220058 262044560 - 5550090000220058;4401349210001;712173;011122;301122;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	20.62
34	5722560000728008 262070298 - 5722560000728008;4509252690004;712173;010122;311222;028;0000000;0000000000 /	TRGOVINSKA I USLUZNA DJELATNOST A I S PRINT ALEKSANDAR LJUBICIC S	0.00	20.40
35	161000075930059 262082962 - 161000075930059;4400563190003;712173;011122;301122;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	20.09
36	572416000032826 262115521 - 572416000032826;4209964980153;712173;011122;301122;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	19.40
37	5520080002348720 262081986 - 5520080002348720;4504257460005;712173;010922;300922;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	18.74
38	5551000022877903 262114838 - 5551000022877903;4403898900004;712173;011122;301122;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	18.59
39	1941100069400148 262115919 - 1941100069400148;4403752440001;712173;011122;301122;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	18.52
40	5550101000669570 262097237 - 5550101000669570;4400498940008;712173;011122;301122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.46
41	1610400008560047 262066493 - 1610400008560047;4402586630003;712173;011122;301122;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	18.42
42	5520080002348720 262081993 - 5520080002348720;4504257460005;712173;011022;311022;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	18.35
43	5550101000669570 262097236 - 5550101000669570;4400498510003;712173;011122;301122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.48
44	1610000209730016 262082128 - 1610000209730016;4404384240001;712173;011122;301122;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER	0.00	16.51
45	1610000260160025 262067207 - 1610000260160025;4404730840002;712173;011122;301122;008;0000000;0000000000 /	LNB TRADE DOO	0.00	15.36
46	5722260000208879 262083318 - 5722260000208879;4509935230009;712173;121222;121222;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	15.16
47	5551000053060423 262093128 - 5551000053060423;4404733940008;712173;011122;311222;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	14.76
48	5722960000328542 262116779 - 5722960000328542;4505954120006;712173;121222;121222;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	14.70

IZVOD BR. 292

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555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,115,222.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540120020033049 262067450 - 5540120020033049;4404142070004;712173;011122;301122;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	14.56
50	1610400008980057 262082124 - 1610400008980057;4401297070001;712173;011122;301122;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	14.41
51	5724160000032826 262116438 - 5724160000032826;4209964980218;712173;011122;301122;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	12.92
52	5672411100136615 262068951 - 5672411100136615;4404776080002;712173;011122;311222;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko plaćanje	0.00	12.90
53	5620038174071620 262081794 - 5620038174071620;4512337350009;712173;011122;301122;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P. Budžetsko plaćanje	0.00	12.81
54	5724160000032826 262115421 - 5724160000032826;4209964980226;712173;011122;301122;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	12.62
55	5550101000669570 262097235 - 5550101000669570;4402145260006;712173;011122;301122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	12.61
56	1610000234380044 262082350 - 1610000234380044;4263002230068;712173;011122;301122;011;0000000;1100000011 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko plaćanje	0.00	11.65
57	5558000016182322 262077064 - 5558000016182322;4509260870003;712173;011122;301122;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	11.59
58	5540060001119507 262098383 - 5540060001119507;4500384590001;712173;011122;301122;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko plaćanje	0.00	11.46
59	5674832500038554 262069676 - 5674832500038554;4511236460001;712173;011122;301122;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	10.35
60	5550020048393511 262065222 - 5550020048393511;4403238720003;712173;121222;121222;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU FSO	0.00	10.29
61	1610000218740055 262069700 - 1610000218740055;4404446610005;712173;011122;301122;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI Budžetsko plaćanje	0.00	10.27
62	5620998160350146 262066719 - 5620998160350146;4404614180003;712173;121222;121222;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA Budžetsko plaćanje	0.00	10.07
63	5554000024732296 262119149 - 5554000024732296;4500940730004;712173;011122;301122;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLID.	0.00	9.72
64	5672411100123520 262069325 - 5672411100123520;4404525830002;712173;011122;301122;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	9.33
65	5554000019668217 262081348 - 5554000019668217;4403484330001;712173;011122;311222;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK SOLID.	0.00	9.26
66	5672532500023634 262098043 - 5672532500023634;4509353290007;712173;011122;301122;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko plaćanje	0.00	8.70
67	1995630046472878 262082413 - 1995630046472878;4404472370004;712173;011122;301122;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	8.64
68	5550020052185241 262117226 - 5550020052185241;4508303730000;712173;011122;301122;094;0000000;0000000000 /	SZTR"OGI" DOPR. SOLID.	0.00	8.36
69	5550070000986165 262061868 - 5550070000986165;4401140840008;712173;011122;301122;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOL ZA DJECU 11/2022	0.00	7.95
70	3381902212271120 262068702 - 3381902212271120;4404762530005;712173;011122;301122;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE Budžetsko plaćanje	0.00	7.21
71	1610000230760004 262068647 - 1610000230760004;4404483570005;712173;011122;301122;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko plaćanje	0.00	7.06
72	5550070022595243 262100272 - 5550070022595243;4403264050008;712173;011122;301122;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	7.00

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU 12.12.2022



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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,115,222.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5676512700006104 262099307 - 5676512700006104;4404811090008;712173;011122;301122;028;0000000;0000000000 /	INSTITUT ZA JAVNU UPRAVU I JAVNE POLITIKE DOBOJ	0.00	6.98
74	5510290001393420 262098329 - 5510290001393420;4401910030000;712173;011022;311022;005;0000000;0000000000 /	VULIN DOO BIJELJINA	0.00	6.97
75	5550060000450580 262078567 - 5550060000450580;4500938830000;712173;011022;311022;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	6.97
76	5675412500007485 262099682 - 5675412500007485;4506877750006;712173;011122;301122;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIĆ	0.00	6.96
77	5550101000669570 262097147 - 5550101000669570;4400502990007;712173;011122;301122;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.50
78	5550070052769906 262093494 - 5550070052769906;4403437330001;712173;011222;311222;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	6.50
79	5620038170776239 262066694 - 5620038170776239;4400419660003;712173;011122;301122;005;0000000;0000000000 /	ELVACO BIJELJINA U STECAJU AKCIONARSKO DRUSTVO	0.00	6.03
80	5540090001137596 262097625 - 5540090001137596;4510605710002;712173;011122;301122;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	5.89
81	1610000211970037 262115895 - 1610000211970037;4400303520000;712173;011122;301122;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINA	0.00	5.16
82	5540120020022864 262067811 - 5540120020022864;4507985260003;712173;011122;301122;100;0000000;0000000000 /	NESO ZTR-pekara Vuković Ljiljana sp	0.00	4.96
83	5550900010903452 262086051 - 5550900010903452;4400542600007;712173;011122;301122;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.93
84	5722560000357953 262097624 - 5722560000357953;4509774040000;712173;011122;301122;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	4.91
85	5550010053931193 262118901 - 5550010053931193;4508466360005;712173;011122;301122;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S.	0.00	4.91
86	5557000038692871 262089544 - 5557000038692871;4510642590009;712173;121222;121222;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	4.89
87	1610000151840028 262068650 - 1610000151840028;4403979140004;712173;011122;301122;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.86
88	5550000024414239 262075693 - 5550000024414239;4501337290004;712173;011122;121222;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	4.85
89	5554000019293894 262094923 - 5554000019293894;4509346240002;712173;011122;301122;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	4.85
90	1995720021614538 262066246 - 1995720021614538;4403785530006;712173;011122;301122;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	4.58
91	5620038139421765 262115180 - 5620038139421765;4501179870006;712173;011122;301122;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA ROBNA KUĆA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR	0.00	4.34
92	5520001547303711 262066997 - 5520001547303711;4508827210003;712173;011122;301122;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	4.20
93	5620990001124724 262066316 - 5620990001124724;4400794240003;712173;011122;301122;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	3.67
94	5673431100019291 262083145 - 5673431100019291;4401913720007;712173;011022;311022;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	3.50
95	5550010053931193 262118927 - 5550010053931193;4508466360005;712173;011122;301122;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S.	0.00	3.48
96	5553000046098730 262101520 - 5553000046098730;4511230340004;712173;011122;301122;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIĆ	0.00	3.44

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,115,222.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675412500033869 262115890 - 5675412500033869;4509235680003;712173;121222;121222;025;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budžetsko plaćanje	0.00	3.40
98	5620120000287221 262069180 - 5620120000287221;4501492770004;712173;011122;301122;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	3.38
99	5722860000503535 262099204 - 5722860000503535;4510862950006;712173;011122;301122;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 Budžetsko plaćanje	0.00	3.31
100	5620090000099576 262116064 - 5620090000099576;4500816990006;712173;011122;301122;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budžetsko plaćanje	0.00	3.28
101	5722660001337551 262116206 - 5722660001337551;4512735910006;712173;011122;301122;074;0000000;0000000000 /	VELS NEVEN OBRADOVIĆ SP PRIJEDOR, KOZARSKA 8 Budžetsko plaćanje	0.00	3.28
102	5550000034846686 262087886 - 5550000034846686;4510410540005;712173;011122;301122;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	3.27
103	1610450062970012 262099519 - 1610450062970012;4508084240000;712173;011122;301122;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko plaćanje	0.00	3.27
104	5514502213986053 262099363 - 5514502213986053;4509261090001;712173;011122;301122;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	3.26
105	5540040000073751 262082493 - 5540040000073751;4404914220007;712173;011122;301122;002;0000000;0000000000 /	BUSSINESS SOLUTIONS IT DOO Budžetsko plaćanje	0.00	3.25
106	5540040030002131 262068525 - 5540040030002131;4503578300003;712173;011122;301122;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	3.25
107	5553000048405487 262117392 - 5553000048405487;4511384140008;712173;011122;311222;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA DOP SOL11.12/2022	0.00	3.22
108	5540010000575873 262067460 - 5540010000575873;4404795030008;712173;111222;111222;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJE LJ Budžetsko plaćanje	0.00	3.17
109	5620998169986514 262084281 - 5620998169986514;4404834380003;712173;011122;301122;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.00
110	5554000052250808 262033733 - 5554000052250808;4511745000001;712173;011122;301122;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLID PO OSN PLATE 11/22	0.00	2.50
111	5517902221189782 262066621 - 5517902221189782;4402284620009;712173;101222;101222;002;0000000;0000000000 /	GREEN BLUE AD BANJA LUKA Budžetsko plaćanje	0.00	2.15
112	5517902221189782 262115154 - 5517902221189782;4402284620009;712173;121222;121222;002;0000000;0000000000 /	GREEN BLUE AD BANJA LUKA Budžetsko plaćanje	0.00	2.15
113	5550030016779707 262118657 - 5550030016779707;4507366950003;712173;011122;301122;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI UPL. DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	2.14
114	5550060030396226 262103841 - 5550060030396226;4507297610009;712173;011122;301122;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA SOLIDARNOST	0.00	2.09
115	5550010012694747 262086220 - 5550010012694747;4501283180003;712173;011122;301122;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA "PARKING SERVIS LAZIĆ", VL. DOP. SOLID.	0.00	2.08
116	5557000028309603 262079935 - 5557000028309603;4509963870005;712173;011122;301122;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC DOP SOLID	0.00	2.08
117	5550020004298378 262089493 - 5550020004298378;4504043660007;712173;011022;311022;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.04
118	5551000040845213 262078639 - 5551000040845213;4404368800005;712173;011122;301122;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 11/22	0.00	2.03
119	5550010000354213 262109187 - 5550010000354213;4400435510003;712173;010922;300922;005;0000000;0000000000 /	M DOO "MONARCH" PLAĆANJE	0.00	1.96
120	5550010000354213 262108181 - 5550010000354213;4400435510003;712173;011022;311022;005;0000000;0000000000 /	M DOO "MONARCH" PLAĆANJE	0.00	1.95

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,115,222.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620060000174704 262082240 - 5620060000174704;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.91
122	5620060000174704 262081787 - 5620060000174704;4401765270005;712173;011022;3011022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.91
123	5550060000450580 262078660 - 5550060000450580;4500938830000;712173;011022;3011022;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 10/22	0.00	1.91
124	5554000053895055 262100277 - 5554000053895055;4509159990006;712173;011122;301122;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDIĆ S.P. MILIĆI SOLIDARNOST ZA 11/2022	0.00	1.83
125	5550060030391279 262108976 - 5550060030391279;4402776680007;712173;011122;121222;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRIN SOLIDARNOSTI	0.00	1.76
126	5553000007855995 262076680 - 5553000007855995;4508464230007;712173;011122;301122;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.71
127	5620058173243530 262115841 - 5620058173243530;4512404720002;712173;011122;301122;103;0000000;0000000000 /	DIZAJN STUDIO FIVE ELEMENT SP SNJEGOTINA GORNJA 219 TESLIĆ 74270 Budžetsko placanje	0.00	1.70
128	5551000051416952 262075163 - 5551000051416952;4404673190004;712173;011122;301122;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 11/2022	0.00	1.68
129	5672532500044489 262098397 - 5672532500044489;4510890810007;712173;121222;121222;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko placanje	0.00	1.67
130	5675612500009997 262070017 - 5675612500009997;4511194280008;712173;011122;301122;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIĆ Budžetsko placanje	0.00	1.67
131	5620998165671469 262099609 - 5620998165671469;4511834950005;712173;011122;301122;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko placanje	0.00	1.67
132	5551000012194614 262076496 - 5551000012194614;4403705440001;712173;011122;301122;002;0000000;0000000000 /	GRADENJE MRĐAN DOO BANJA LUKA GRANT. FIZ. LICA	0.00	1.66
133	5675612500013683 262070019 - 5675612500013683;4512349790004;712173;011022;3011022;103;0000000;0000000000 /	DRVOSTIL ERNA DURMISEVIC SP KAMENICA Budžetsko placanje	0.00	1.66
134	5721060001744061 262067098 - 5721060001744061;4512407310000;712173;011122;301122;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106 Budžetsko placanje	0.00	1.64
135	5550010010408845 262118982 - 5550010010408845;4501240880001;712173;011022;3011022;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. UPLATA DOP.ZA SOLIDARNOST	0.00	1.64
136	3383902266220771 262084209 - 3383902266220771;4511353180001;712173;011122;301122;028;0000000;0000000011 /	USLUŽNA DJELATNOST DENI Budžetsko placanje	0.00	1.63
137	5557000050365754 262118712 - 5557000050365754;4511559390002;712173;011122;301122;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO SOLIDARNOST	0.00	1.63
138	5620990000164521 262098348 - 5620990000164521;4502389540005;712173;011122;301122;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko placanje	0.00	1.63
139	5550080024024295 262093064 - 5550080024024295;4500659440005;712173;011122;301122;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP SREDSTVA SOLIDARNOSTI	0.00	1.63
140	5551000059084705 262076456 - 5551000059084705;4512699000006;712173;011122;301122;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA DOPRINOSI NA SOLIDARNOST 11/22	0.00	1.62
141	571050000046507 262069258 - 571050000046507;4401765270005;712173;011122;301122;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.62
142	571050000046507 262069276 - 571050000046507;4401765270005;712173;010922;300922;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.62
143	5620060000174704 262084918 - 5620060000174704;4401765270005;712173;011022;3011022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
144	5722760000450772 262069212 - 5722760000450772;4510404810009;712173;011122;301122;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC Budžetsko placanje	0.00	1.62

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O PROMJENAMA SREDSTAVA NA RAČUNU 12.12.2022



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

10,115,222.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	571050000046507 262069275 - 571050000046507;4401765270005;712173;011022;311022;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.62
146	5620060000174704 262082013 - 5620060000174704;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
147	5620060000174704 262082469 - 5620060000174704;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
148	5558000008272845 262090271 - 5558000008272845;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIĆ STEFAN FOND ZA LIJEČENJE DJECE 11/2022	0.00	1.62
149	5558000008272845 262091068 - 5558000008272845;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI SAMARDŽIJA MILOŠ FOND ZA LIJEČENJE DJECE 11/2022	0.00	1.62
150	5620060000174704 262082456 - 5620060000174704;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
151	5620060000174704 262084912 - 5620060000174704;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
152	5620060000174704 262084924 - 5620060000174704;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
153	5620060000174704 262084911 - 5620060000174704;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
154	571050000046507 262069282 - 571050000046507;4401765270005;712173;011222;311222;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.62
155	5620060000174704 262082901 - 5620060000174704;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
156	5620060000174704 262084920 - 5620060000174704;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
157	5620060000174704 262082457 - 5620060000174704;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
158	5620060000174704 262082691 - 5620060000174704;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
159	5620060000174704 262082679 - 5620060000174704;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
160	5558000008272845 262090630 - 5558000008272845;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI VIDAKOVIĆ ALEKSANDAR FOND ZA LIJEČENJE DJECE	0.00	1.62
161	5558000008272845 262090454 - 5558000008272845;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI JAKOVLJEVIĆ MARKO FOND ZA LIJEČ. DJECE 11/2022	0.00	1.62
162	5620060000174704 262082004 - 5620060000174704;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
163	5620060000174704 262082889 - 5620060000174704;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko placanje	0.00	1.62
164	5558000030294852 262087981 - 5558000030294852;4510110230004;712173;011122;301122;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.60
165	5673432500083729 262082702 - 5673432500083729;4511435230007;712173;011122;301122;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA Budžetsko placanje	0.00	1.36
166	5557000049367721 262061366 - 5557000049367721;4511462710002;712173;011122;301122;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO Doprinosi za Solidarnost	0.00	1.22
167	1941109238200115 262067292 - 1941109238200115;4510463740006;712173;011122;301122;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT Budžetsko placanje	0.00	1.01
168	5554000057202755 262107930 - 5554000057202755;4512366530008;712173;011022;311022;119;0000000;0000000000 /	NOĆNI KLUB NAŠA PRIČA DARKO HAJDUKOVIĆ SP ZVORNİK DOP ZA SOLID	0.00	0.81

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,115,222.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540030000068271 262098377 - 5540030000068271;4403824370003;712173;011222;121222;059;0000000;0000000000 / Budzetsko placanje	ENTERIJER KOJIC DOO LOPARE	0.00	0.59
170	1340011150001036 262084348 - 1340011150001036;4200819370030;712173;011122;301122;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	0.52
171	5551000038612661 262114728 / PRENOS SRED	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	88,000.00	0.00

UKUPAN PROMET 88,000.00 10,820.60

NOVO STANJE 10,038,043.56

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 1,106.30

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,036,937.26

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
262114927	1862810331209342	RISTIĆ DANIJELA	1,102.00

Dana 17.12.2022. god, zbog korporativnog novogodišnjeg okupljanja radnika Nove banke, poslovnice neće raditi. Naše usluge dostupne su vam putem aplikacije Smart Nova, a datum izvršenja naloga datih 17.12. biće 19.12.2022. god.

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predočenim stanjem i promjenama na računu.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 12.12.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	8.276,00	5622234643042717 4400016460004	55500801240202374400016460004078731101012031 12200280000000000000000000000000 787311 01/01/20 31/12/20 0000000 028 0000000000
555-007-01034888-78 12.12.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.053,35	5622234643012081 4401012920007	55500701034888784401012920007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81695883-75 12.12.22 JEDINSTVENI RACUN TREZO	0,00	1.238,94	5622234643051286 4400715040002	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-00000150-91 12.12.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	749,00	5622234643042502/0 4400014500009	UPL 11/22 712173 01/11/22 30/11/22 0000000 028 0000000000
338-100-22001379-20 12.12.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	546,49	5622234643025512 4227039510064	33810022001379204227039510064071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22223802-63 12.12.22 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	448,40	5622234643008814 4401097730007	55179022223802634401097730007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00017970-31 12.12.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	295,40	5622234643051558 4400632340004	UPLATA ZA 11/22 712173 01/11/22 30/11/22 0000000 067 0000000000
562-099-81702025-33 12.12.22 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.	0,00	289,03	5622234643052546 4404825390004	DOPRINOS ZA SOLIDARNOST 11/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22213136-51 12.12.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	287,41	5622234643009589 4404254970008	55179022213136514404254970008071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
571-010-00002324-76 12.12.22 PLANET SOFT DOOSVETOZARA MARKOVI?amp? xC6?A B	0,00	271,36	5622234643044048 4403661720001	57101000002324764403661720001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-11000731-16 12.12.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	203,38	5622234643044611 4400672720004	56736311000731164400672720004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-201-11269432-13 12.12.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	199,38	5622234643028025 4402693710001	55120111269432134402693710001071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00017173-94 12.12.22 EKO-EURO TIM DOO B LUKA	0,00	194,56	5622234643053490 4402095730006	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
572-366-00001086-08 12.12.22 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA	0,00	190,52	5622234643011454 4401817500004	57236600001086084401817500004071217331102231 10220900000000000000000000000000 712173 31/10/22 31/10/22 0000000 090 0000000000
562-099-00010509-07 12.12.22 JRT OPSTINE KNEZEVO	0,00	188,74	5622234642997779 4401111580005	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 093 0000000000
562-099-00017396-07 12.12.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	177,91	5622234643022744 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-00155908-21 12.12.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	166,00	5622234643008826 4200137020096	16100000155908214200137020096071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000680-52 12.12.22 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	165,40	5622234643045529 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/12/22 31/12/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	163,80	5622234643027118/0	UPL 11/22
12.12.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/11/22 30/11/22 0000000 028 0000000000
567-253-11000129-34	0,00	160,94	5622234643057163	56725311000129344401154710000071217301112230
12.12.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000				11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
551-790-22205617-07	0,00	146,25	5622234643043731	55179022205617074402173470008071217301102231
12.12.22 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE4402173470008				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-11000110-41	0,00	121,26	5622234643057273	56735311000110414401156760004071217301072231
12.12.22 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004				12220560000000000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
551-068-00018212-19	0,00	118,98	5622234643027944	55106800018212194400548040003071217301112230
12.12.22 SARAJEVO GAS AD ISTOCNO SARAJEVONIKOLE TESLE 54400548040003				11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
571-020-00000454-55	0,00	111,51	5622234643043246	57102000000454554403101260005071217301112230
12.12.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-11000106-98	0,00	106,00	5622234643057511	56765111000106984400192600009071217301012231
12.12.22 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I 4400192600009				12220660000000000000000000000000 712173 01/01/22 31/12/22 0000000 066 0000000000
554-005-00000263-66	0,00	96,42	5622234643044382	55400500000263664400477270002071217312122212
12.12.22 DOO GALAXDONJI ZABAR Donji Zabar 4400477270002				12220720000000000000000000000000 712173 12/12/22 12/12/22 0000000 072 0000000000
562-005-00000150-91	0,00	91,50	5622234643027196/0	UPL 11/22
12.12.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/11/22 30/11/22 0000000 028 0000000000
562-012-00003023-53	0,00	90,21	5622234643054826/0	posenbni dop
12.12.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002				712173 01/11/22 30/11/22 0000000 088 0000000000
562-012-81035948-59	0,00	89,86	5622234643053187/0	SREDSTVA SOLIDARNOSTI
12.12.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008				712173 01/11/22 30/11/22 0000000 094 0000000000
562-005-00000150-91	0,00	84,00	5622234643042481/0	UPL 11/2022
12.12.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/11/22 30/11/22 0000000 028 0000000000
562-005-00000150-91	0,00	83,10	5622234643027136/0	UPL 11/22
12.12.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/11/22 30/11/22 0000000 028 0000000000
567-343-11000237-53	0,00	80,43	5622234643056952	56734311000237534400385310008071217301112230
12.12.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
199-563-00416933-97	0,00	72,19	5622234643012702	19956300416933974404340890009071217301112230
12.12.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009				11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80315161-04	0,00	70,08	5622234643038374/0	FOND SOLIDAR 11/22
12.12.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008				712173 01/11/22 30/11/22 0000000 002 0000000000
552-040-00002804-70	0,00	69,57	5622234643009103	55204000002804704400147050006071217301112230
12.12.22 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450 4400147050006				112202700000001120220000 712173 01/11/22 30/11/22 0000000 027 1120220000
562-005-00000150-91	0,00	69,10	5622234643027091/0	UPL 11/22
12.12.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/11/22 30/11/22 0000000 028 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				
562-099-00011165-76 12.12.22 STANISIC DOO ,RIBNIK	0,00	68,48	5622234642991653 4401329700002	Solidarnost doprinos 712173 01/11/22 30/11/22 0000000 050 0000000000
562-005-00003708-87 12.12.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	66,05	5622234643054247/0 4400140630007	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
551-025-00006349-79 12.12.22 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	60,87	5622234643009020 4401284680005	55102500006349794401284680005071217301122231 12221030000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
562-099-00006864-78 12.12.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	55,78	5622234643017767 4401319060005	uplata solidarnosti na plate 712173 01/11/22 30/11/22 0000000 102 0000000000
161-000-02876100-55 12.12.22 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ/4404909140003	0,00	55,01	5622234643041459 4404909140003	16100002876100554404909140003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000245-59 12.12.22 F CAFFE KAFE BAR UR BIJELJINAZRTAVA FASISTICKOG	0,00	50,00	5622234643057144 4508402390008	56734325000245594508402390008071217312122212 12220050000000000000000000 712173 12/12/22 12/12/22 0000000 005 0000000000
562-099-81409296-79 12.12.22 MRD ENGINEERING DOO KOTOR VAROS	0,00	42,10	5622234643003861 4404203710001	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 053 0000000000
161-045-00318100-23 12.12.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	40,28	5622234643056186 4400110210003	16104500318100234400110210003071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
555-100-00449909-93 12.12.22 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	39,10	5622234643042902 4510624690004	55510000449909934510624690004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-007-00024742-42 12.12.22 NEMETALI AD PRIJEDOR	0,00	38,97	5622234643012346 4400680150004	55500700024742424400680150004071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-002-80852286-90 12.12.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN	0,00	38,19	5622234643051063 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 075 0000000000
161-045-00473900-66 12.12.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI	0,00	33,50	5622234643041538 4263232820557	16104500473900664263232820557071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002140-88 12.12.22 BRAVARIJA PILE DOO LAKTASI-BL	0,00	32,62	5622234643032062 4401169820006	DOPRINOSI NA SOLIDARNOST ZA XI/22 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02328500-63 12.12.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066	0,00	31,60	5622234643041485 24403822320009	16100002328500634403822320009071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-099-00010509-07 12.12.22 JRT OPSTINE KNEZEVO	0,00	31,19	5622234643006012 4401111400007	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 093 0000000000
567-651-25000178-09 12.12.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	29,09	5622234643028831 744508383820004	56765125000178094508383820004071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
567-541-11000046-42 12.12.22 TREBAVA-EKSPRES DOO DOBOJDOBOJDOBOJ	0,00	28,47	5622234643057070 4400022860006	56754111000046424400022860006071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
199-056-00580477-05 12.12.22 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	27,96	5622234643041307 4403321380001	19905600580477054403321380001071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.12.2022

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				
161-000-00723200-10 12.12.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720068	0,00	27,70	5622234643056195	1610000072320010420135972006807121730112230 1122005000000000000000011 712173 01/11/22 30/11/22 0000000 005 0000000011
552-002-00025328-29 12.12.22 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85A F4402982740008	0,00	27,55	5622234643009416	55200200025328294402982740008071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000629-62 12.12.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	27,12	5622234643050606	fond solidarnosti 11/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00561900-03 12.12.22 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C4401038990003	0,00	27,12	5622234643041210	16104500561900034401038990003071217301082231 0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-82000024-36 12.12.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	26,78	5622234643044506	5672418200002436440361723000507121730112230 112213500000009117003896 712173 01/11/22 30/11/22 0000000 135 9117003896
567-353-11000183-16 12.12.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	26,27	5622234643012723	56735311000183164403901890007071217301122231 1222095000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
567-241-25001434-35 12.12.22 PROVENCE ZLATAN TATIC SP BANJA LUKABANJA LUKA4506437270002	0,00	26,16	5622234643057119	56724125001434354506437270002071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00723200-10 12.12.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720220	0,00	26,02	5622234643055753	1610000072320010420135972022007121730112230 1122074000000000000000011 712173 01/11/22 30/11/22 0000000 074 0000000011
338-160-22000331-30 12.12.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	24,14	5622234643025763	3381602200033130427206549004207121730112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00010509-07 12.12.22 JRT OPSTINE KNEZEVO	0,00	22,98	5622234643006109	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 093 0000000000
567-483-25000097-45 12.12.22 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002	0,00	22,62	5622234643043131	5674832500009745450165019000207121730112230 1122089000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
572-246-00004195-53 12.12.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009	0,00	20,85	5622234643043304	5722460000419553440023275000907121730112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-030-00028012-14 12.12.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L4508287350005	0,00	20,72	5622234643027749	5520300002801214450828735000507121730112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00017592-90 12.12.22 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas4404890370002	0,00	20,63	5622234643043184	5721060001759290440489037000207121730112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00002552-25 12.12.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	20,11	5622234643028387	5722660000255225440291482000107121730112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-363-11000139-46 12.12.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR4403327740000	0,00	20,06	5622234643012634	5673631100013946440332774000007121730112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-00723200-10 12.12.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181	0,00	19,82	5622234643055746	1610000072320010420135972018107121730112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011

Izvjestaj o promjenama na racunu
na dan: 12.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00000826-10 12.12.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA	0,00	19,50	5622234643011247 4400984880009	55200000000826104400984880009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-563-00398939-50 12.12.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPANČIĆA 4404077660001	0,00	19,25	5622234643041291 4404077660001	19956300398939504404077660001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-049-00562751-79 12.12.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BEČIĆA 4201751330260	0,00	18,12	5622234643056298 4201751330260	19904900562751794201751330260071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
194-006-05972001-89 12.12.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	17,61	5622234643010906 4400782310006	19400605972001894400782310006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-11000052-71 12.12.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003	0,00	17,04	5622234643057429 4403150390003	56725311000052714403150390003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81080869-34 12.12.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	16,73	5622234643049398/0 4401307720000	UPL SOLID NA PLATE 712173 01/11/22 30/11/22 0000000 102 0000000000
572-106-00011036-67 12.12.22 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA LUKA	0,00	16,73	5622234643028286 4505515390005	57210600011036674505515390005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00723200-10 12.12.22 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SI	0,00	16,68	5622234643056221 4201359720173	16100000723200104201359720173071217301112230 11221070000000000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000011
161-045-00435100-66 12.12.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	16,56	5622234643010086 4501876590003	16104500435100664501876590003071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-00723200-10 12.12.22 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SI	0,00	16,51	5622234643056263 4201359720033	16100000723200104201359720033071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000011
154-921-20031985-02 12.12.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJELIĆA	0,00	16,51	5622234643025380 4403335920009	15492120031985024403335920009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-463-25000084-94 12.12.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	16,40	5622234643012853 4507638620008	56746325000084944507638620008071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
134-001-11201732-45 12.12.22 INOSPED DOO TESANJ	0,00	16,25	5622234643041406 4218097640025	13400111201732454218097640025071217301112230 11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-81392455-65 12.12.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	16,01	5622234643050640 4404162770002	UPL za lijec i dijag djece u inostranstvu za 11/2022 712173 01/11/22 30/11/22 0000000 025 0000000000
555-007-01034888-78 12.12.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	15,76	5622234643012086 4401012920007	55500701034888784401012920007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81045866-89 12.12.22 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC S	0,00	15,37	5622234643031043/0 4508217650001	UPL POS DOP SOLID 712173 01/11/22 30/11/22 0000000 050 0000000000
567-363-11000621-55 12.12.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJORPRIJEDORP	0,00	15,07	5622234643056820 4400699840001	56736311000621554400699840001071217301112230 1122074000000009074025447 712173 01/11/22 30/11/22 0000000 074 9074025447
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				
194-110-09089001-31 12.12.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	14,99	5622234643041679 4501058060007	19411009089001314501058060007071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-296-00000167-84 12.12.22 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	14,90	5622234643028321 4508484260000	57229600000167844508484260000071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
161-045-00507000-94 12.12.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	14,71	5622234643041254 4402945970001	16104500507000944402945970001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00473340-28 12.12.22 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	14,59	5622234643044143 4505635700008	55510000473340284505635700008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000729-02 12.12.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	14,58	5622234643047886/0 4400672560007	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 074 9074043408
551-101-11297659-63 12.12.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	14,22	5622234643028244 4402823270009	55110111297659634402823270009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00490774-09 12.12.22 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	14,19	5622234643013231 4404602250006	55510000490774094404602250006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-00000092-70 12.12.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV4504224880009	0,00	14,16	5622234643033694/0 4504224880009	SOLIDARNOST RAD 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00127471-26 12.12.22 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	13,64	5622234643043230 4200247471077	55510000127471264200247471077071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-82000024-36 12.12.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	13,42	5622234643044505 4400770900002	56724182000024364400770900002071217301112230 112213500000009117000480 712173 01/11/22 30/11/22 0000000 135 9117000480
562-099-00003469-78 12.12.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	13,40	5622234643035926/0 4401194690001	FOND SOL 712173 01/12/22 31/12/22 0000000 067 0000000000
562-001-00002510-94 12.12.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005	0,00	13,25	5622234643042010 4400650160005	tekuci grant od fizickog lica u zemlji 11/22 712173 01/11/22 30/11/22 0000000 041 0000000000
562-099-81359489-23 12.12.22 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	12,71	5622234643019362 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 11 MJ 2022 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-01034888-78 12.12.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,30	5622234643013222 4401012920007	55500701034888784401012920007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000525-46 12.12.22 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA 14508198250005	0,00	12,28	5622234643057101 14508198250005	56724125000525464508198250005071217301102231 12220020000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
562-099-00010509-07 12.12.22 JRT OPSTINE KNEZEVO	0,00	12,27	5622234642997780 4401111580005	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 093 0000000000
199-572-00479348-09 12.12.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	11,70	5622234643056382 4404468000006	19957200479348094404468000006071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.064.339,66	0,00	21.452,04		2.085.791,70

Izvjestaj o promjenama na racunu
na dan: 12.12.2022

Izvod: 286

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00023126-68 12.12.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB BR/4500835270006	0,00	11,53	5622234643044314	55204100023126684500835270006071217301112230 11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
338-410-22004282-80 12.12.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	11,15	5622234643041764	33841022004282804402743320005071217301112230 1122074000000009074075152 712173 01/11/22 30/11/22 0000000 074 9074075152
551-710-22591171-13 12.12.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	10,67	5622234643043389	55171022591171134402642210004071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
571-050-00001192-57 12.12.22 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE	0,00	10,65	5622234643042824	57105000001192574510726260004071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-099-81594084-70 12.12.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622234643039938/0	upl fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
571-010-00002904-82 12.12.22 PLAZMA DALIBOR SESIC I RANKO LJEPOJEVICVOJVODE	0,00	10,00	5622234643056794	57101000002904824511397390003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-049-00562751-79 12.12.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	9,99	5622234643056313	19904900562751794201751330316071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000011
562-008-00000934-17 12.12.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,90	5622234643036536/0	dopr 712173 01/11/22 30/11/22 0000000 006 0000000000
555-100-00286927-62 12.12.22 KVANT SP BANJA LUKA	0,00	9,80	5622234643012420	55510000286927624509985500007071217301102230 11220020000000000000000000000000 712173 01/10/22 30/11/22 0000000 002 0000000000
572-266-00012729-49 12.12.22 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI	0,00	9,78	5622234643043420	57226600012729494404918480003071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-003-81698974-19 12.12.22 AGRO LAZIC DOO BIJELJINA	0,00	9,78	5622234642995105	solidarnost 712173 12/12/22 12/12/22 0000000 005 0000000000
555-001-00551418-50 12.12.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	9,77	5622234643043329	55500100551418504403525110003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
554-001-00000080-35 12.12.22 Opstinska Boracka organizacijaBijeljina	0,00	9,75	5622234643011321	55400100000080354400330090009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-200-00464749-46 12.12.22 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	9,57	5622234643013302	55520000464749464509116080006071217301112230 11220670000000000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
555-007-00018096-95 12.12.22 NAMIT DOO	0,00	9,33	5622234643012581	55500700018096954401036940009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-100-00552166-36 12.12.22 BIGL GROUP D.O.O. PRIJEDOR	0,00	9,14	5622234643027899	55510000552166364404151810002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-02190900-31 12.12.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE	0,00	9,06	5622234643011328	16100002190900314404431180004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80351468-12	0,00	8,72	5622234642992956	11/22 DOP. ZA SOLIDARNOST
12.12.22 DAX STR VISEGRAD VL SELENA SAVIC			4506285230000	712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-00002554-10	0,00	8,70	5622234643021468/0	poseban dopr solid na neto platu
12.12.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006				712173 01/11/22 30/11/22 0000000 056 0000000000
186-341-03105526-77	0,00	8,67	5622234643041577	18634103105526774511427210005071217301072231
12.12.22 UR KAFE BAR HACIENDA BIJELJINABIJELJINA			4511427210005	12220050000000000000000000000000 712173 01/07/22 31/12/22 0000000 005 0000000000
572-266-00000677-24	0,00	8,41	5622234643057832	57226600000677244403437500004071217301112230
12.12.22 TOPTRANS DOO, RUDNICKA 126PrijeđorPrijeđor			4403437500004	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00276331-34	0,00	8,39	5622234643012584	55510000276331344404030430008071217301112230
12.12.22 CITY MALL DOO BANJA LUKA			4404030430008	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00440774-47	0,00	8,39	5622234643013298	555100004407744404123280006071217301112230
12.12.22 GRADNJA PLUS DOO BANJA LUKA			4404123280006	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000114-64	0,00	8,38	5622234643012166	56734325000114644505480740008071217301112230
12.12.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN#4505480740008				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-100-00127579-90	0,00	8,35	5622234643043446	55510000127579904403720910006071217301112230
12.12.22 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-02440600-62	0,00	8,31	5622234643008922	16100002440600624511504730009071217301112230
12.12.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE#4511504730009				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02431900-69	0,00	8,30	5622234643009539	16100002431900694511501550000071217301112230
12.12.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB			4511501550000	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-20105388-51	0,00	8,27	5622234643009208	55200020105388514404843610003071217309122209
12.12.22 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2A BANJA4404843610003				12220020000000000000000000000000 712173 09/12/22 09/12/22 0000000 002 0000000000
161-080-00001300-48	0,00	8,23	5622234643031797	16108000001300484254008950071071217301112230
12.12.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071				112201300000001500051111 712173 01/11/22 30/11/22 0000000 013 1500051111
562-099-81216539-36	0,00	8,23	5622234642994654	Uplata sredstava solidarnosti
12.12.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002				712173 01/11/22 30/11/22 0000000 056 0
562-099-81318400-03	0,00	8,13	5622234643038882/0	DOP SOLID
12.12.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RII4403994450001				712173 01/11/22 30/11/22 0000000 050 0000000000
161-000-01233500-61	0,00	8,07	5622234643009457	16100001233500614403796140005071217301112230
12.12.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS.4403796140005				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-11000210-82	0,00	8,06	5622234643028759	56725311000210824404482680001071217312122212
12.12.22 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC/4404482680001				12220020000000000000000000000000 712173 12/12/22 12/12/22 0000000 002 0000000000
562-011-00000096-56	0,00	7,93	5622234643021491/0	solidarnost
12.12.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006				712173 01/11/22 30/11/22 0000000 064 0000000000
562-001-00002401-33	0,00	7,77	5622234643047195/0	doprinosi 0.25% sredstva solidarnosti oktobar 2022
12.12.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA#4401449780000				712173 01/10/22 31/10/22 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01528600-80 12.12.22 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	7,64	5622234643026129 4403985380009	16100001528600804403985380009071217301092230 09220910000000000000000000 712173 01/09/22 30/09/22 0000000 091 0000000000
551-720-22040274-13 12.12.22 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA	0,00	7,63	5622234643009498 4403679000006	55172022040274134403679000006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-11000239-58 12.12.22 KELMAR DOO GRADISKAGRADISKAGRADISKA	0,00	7,57	5622234643012164 4404666060006	56732111000239584404666060006071217301102230 11220080000000000000000000 712173 01/10/22 30/11/22 0000000 008 0000000000
562-012-00002611-28 12.12.22 OPSTINA PALE TRANSAKCIO	0,00	7,50	5622234643022195 4400566370002	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 089 0000000000
562-007-81710151-48 12.12.22 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	7,48	5622234643052129 4512268440009	Uplata doprinosa za solidarnost Novembar, 2022 712173 01/11/22 30/11/22 0000000 135 0000000000
554-009-00011298-36 12.12.22 DURDusanka Rakic spModricaModrica	0,00	7,42	5622234643044349 4500673780005	55400900011298364500673780005071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-009-81190589-40 12.12.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	7,08	5622234643029906	Doprinos solidarnosti za 11/22 712173 01/08/22 31/08/22 0000000 116 0000000000
554-004-00000186-55 12.12.22 COMPANI-TOMIC DOOBanja Luka	0,00	7,04	5622234643010895 4400933540009	55400400000186554400933540009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00016483-30 12.12.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S4505045060003	0,00	7,00	5622234643035027	DOPRINOSI 11-12/22 712173 01/11/22 31/12/22 0000000 075 0000000000
562-012-81151187-50 12.12.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	6,99	5622234643045796	Tekuci grant od fizickog lica u zemlji 11/22 712173 01/11/22 30/11/22 0000000 041 0000000000
562-011-80982188-77 12.12.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC4507999640003	0,00	6,90	5622234643061367	DOPRINOS ZA SOLIDARNOST RS ZA 11/2022. 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-80734576-43 12.12.22 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC4402946510004	0,00	6,84	5622234643007278/0	DOP ZA DJECU 11/22 712173 01/11/22 30/11/22 0000000 050 0000000000
562-099-00002348-46 12.12.22 BLUSOFT DOO BANJA LUKA	0,00	6,82	5622234643035655 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00400600-67 12.12.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM4402707440002	0,00	6,72	5622234643009862	16104500400600674402707440002071217301112230 12220560000000000000000000 712173 01/11/22 30/12/22 0000000 056 0000000000
161-045-00657100-68 12.12.22 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009	0,00	6,63	5622234643041421	16104500657100684400784100009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000816-16 12.12.22 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA`4403748680006	0,00	6,58	5622234643012746	56724111000816164403748680006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-25000023-86 12.12.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM4500677180002	0,00	6,52	5622234643043240	56765125000023864500677180002071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
161-045-00138300-06 12.12.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I4502849480006	0,00	6,52	5622234643041563	16104500138300064502849480006071217301112230 12220080000000000000000000 712173 01/11/22 30/12/22 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				
567-463-25000454-51 12.12.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORSKI	0,00	6,33	5622234643012630 4512070250000	56746325000454514512070250000071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-241-25000932-86 12.12.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	6,30	5622234643012620 114506108700004	56724125000932864506108700004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-025-00292100-45 12.12.22 EURO KLAS DOO BIJELJINACARA LAZARA	0,00	6,24	5622234643025997 2076300BIJEL.4402207470002	16102500292100454402207470002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-054-00014523-35 12.12.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA	0,00	6,12	5622234643028100 I4501780050008	55105400014523354501780050008071217301112230 11220940000000000000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
562-012-00002611-28 12.12.22 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622234643022093 4400583620004	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 089 9072000228
562-099-80308021-84 12.12.22 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	5,74	5622234643023217/0 R4402598210000	upl sreds solid 712173 01/11/22 30/11/22 0000000 050 0000000000
554-029-00000020-07 12.12.22 STRUCTOR DRUSTVO SA OGRANODGOVORSAVE MRKA	0,00	5,63	5622234643028591 A4404819820005	55402900000020074404819820005071217312122212 12220020000000000000000000000000 712173 12/12/22 12/12/22 0000000 002 0000000000
562-001-00000151-90 12.12.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODNO	0,00	5,49	5622234643052023/0 (4401468140003	dopsol lij u inos11/22 712173 01/11/22 30/11/22 0000000 078 0000000000
572-246-00007028-90 12.12.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	5,26	5622234643042962 4506382270008	57224600007028904506382270008071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-81404532-61 12.12.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	5,10	5622234643031143/0 4506471450001	UPLATA DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 135 0000000000
562-099-81475548-76 12.12.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.	0,00	5,00	5622234643054008/0 4510724050002	dop solid 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81089807-89 12.12.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	4,99	5622234643050809/0 4600299970029	DOPR ZA SOLID 11/22 712173 12/12/22 12/12/22 0000000 002 0000000000
551-790-22212155-84 12.12.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,99	5622234643028104 4404171500000	55179022212155844404171500000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81634628-26 12.12.22 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	4,97	5622234643020557/0 4511637610006	DOP 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-81361782-31 12.12.22 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	4,92	5622234643007022/0 4510101080008	solid 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00003417-15 12.12.22 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,90	5622234643028558 4505952420002	55400100003417154505952420002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-01387500-72 12.12.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	0,00	4,89	5622234643025988 4509511540008	16100001387500724509511540008071217301112230 11220670000000000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
572-266-00002486-29 12.12.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	4,89	5622234643043650 Prij4501838580002	57226600002486294501838580002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001830-46	0,00	4,88	5622234643014607/343	solidarnost
12.12.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS			4505027590003	712173 12/12/22 12/12/22 0000000 113 0000000000
567-363-25000682-96	0,00	4,86	5622234643056811	5673632500068296451083717000407121730112230
12.12.22 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPR			4510837170004	712173 01/11/22 30/11/22 0000000 074 0000000000
567-241-25000755-35	0,00	4,86	5622234643044617	56724125000755354509448830009071217301122231
12.12.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB			4509448830009	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81541538-83	0,00	4,83	5622234643034554/0	DOPR ZA SOLIDARN.
12.12.22 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA			4404479460009	712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22330521-41	0,00	4,82	5622234643009874	55172022330521414507560680009071217301122230
12.12.22 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC			4507560680009	712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25000175-29	0,00	4,72	5622234643043802	56724125000175294508180710009071217301122230
12.12.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC			4508180710009	712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-80656079-18	0,00	4,55	5622234642991997	Plata za 11/2022.
12.12.22 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA			4402796280005	712173 01/11/22 30/11/22 0000000 002 9002230002
562-012-00002611-28	0,00	4,50	5622234643022194	JAVNI PRIHODI RS
12.12.22 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/11/22 30/11/22 0000000 089 0000000000
161-000-02390400-21	0,00	4,43	5622234643041061	16100002390400214511414580008071217301122230
12.12.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM			4511414580008	712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00008728-24	0,00	4,36	5622234643010213	57226600008728244404643520000071217301122230
12.12.22 GLAS M DOO PRIJEDOR, SVALE BB			4404643520000	712173 01/11/22 30/11/22 0000000 074 0000000000
552-018-00002196-62	0,00	4,30	5622234643057374	55201800002196624501539240009071217301102231
12.12.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BB			VI4501539240009	712173 01/10/22 31/10/22 0000000 113 0000000000
555-100-00552166-36	0,00	4,22	5622234643028949	55510000552166364404151810002071217301102231
12.12.22 BIGL GROUP D.O.O. PRIJEDOR			4404151810002	712173 01/10/22 31/10/22 0000000 074 0000000000
555-400-00381104-39	0,00	4,21	5622234643042912	55540000381104394510617130001071217301122230
12.12.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-80803541-49	0,00	4,19	5622234642995908	uplata doprinosa za solidarnost
12.12.22 FORTUNA I SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000045-38	0,00	4,19	5622234643032237	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
12.12.22 TELEKOMELEKTRO D.O.O. BANJA LUKA			4401186830007	712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001665-21	0,00	4,18	5622234643012958	56724125001665214511341760002071217301122230
12.12.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO			4511341760002	712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-11000245-40	0,00	4,16	5622234643057002	56732111000245404404857830006071217301122230
12.12.22 SM COSMETICS DOO GRADISKAGRADISKAGRADISKA			4404857830006	712173 01/11/22 30/11/22 0000000 008 0000000000

Prethodno stanje

2.064.339,66

Ukupno duguje

0,00

Ukupno potrazuje

21.452,04

Stanje racuna

2.085.791,70

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00453600-50 12.12.22 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	4,16	5622234643009330 4506782530009	16104500453600504506782530009071217301112230 112207400000009074071508 712173 01/11/22 30/11/22 0000000 074 9074071508
562-099-00000424-95 12.12.22 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	4,16	5622234643048718/0 4400796290008	SOLIDARNOST 712173 01/10/22 30/11/22 0000000 002 0000000000
562-099-81317659-92 12.12.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,16	5622234643020499 4502255260006	Uplata posebnog doprinosa za solidarnost 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81388212-36 12.12.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	4,13	5622234643013573/0 4510230560008	uplata dop za sol 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
567-353-25000279-49 12.12.22 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI	0,00	4,12	5622234643044634 4510850940005	56735325000279494510850940005071217301102231 1022005000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
571-200-00001214-13 12.12.22 AGRO NV Vedrana Banjac s.p. PrijedorBrezicani bbPRIJEDOR	0,00	4,10	5622234643010402 4511094490005	57120000001214134511094490005071217301102230 1122074000000000000000000 712173 01/10/22 30/11/22 0000000 074 0000000000
562-011-80728853-87 12.12.22 TR TERRA, MILENA FILIPOVIC S.P.MODRICA	0,00	4,02	5622234643016229 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 064 0000000000
567-441-11000106-09 12.12.22 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,94	5622234643043239 4404350770001	56744111000106094404350770001071217301112230 1122107000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
572-266-00000796-55 12.12.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	3,81	5622234643043307 4504861410008	57226600000796554504861410008071217301112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
186-341-03104251-22 12.12.22 BOS-NOR DOOLESNICKA 66JANJA	0,00	3,77	5622234643009155 4403048940007	18634103104251224403048940007071217301112230 1122005000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
571-010-00003039-65 12.12.22 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA	0,00	3,76	5622234643057675 4506902530008	57101000003039654506902530008071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-306-00000979-68 12.12.22 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.	0,00	3,75	5622234643028189 4508872780007	57230600000979684508872780007071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
199-049-00562751-79 12.12.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	3,56	5622234643056308 4201751330065	19904900562751794201751330065071217301112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-011-80964680-27 12.12.22 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC OBUDC	0,00	3,52	5622234643020918/0 4507921960001	DOP 712173 01/10/22 30/11/22 0000000 013 0000000000
562-011-00000106-26 12.12.22 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,43	5622234643038939 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
562-004-81663153-54 12.12.22 FALCON SECURITY-SOKO BEZBIJEDNOST DOO BRCKO	0,00	3,42	5622234643031713/354 44600479360016	SOLIDARNOST 11/2022 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-81552263-15 12.12.22 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL	0,00	3,42	5622234643021117/0 451197030002	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11001050-90 12.12.22 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK.	0,00	3,41	5622234643012294 4404023220006	56724111001050904404023220006071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002957-58	0,00	3,40	5622234643039220/0	DOP.NA TERET RADNIKA
12.12.22 LBH D.O.O. KOZARSKA DUBICA VRIOCI BB 79240 KOZ.DU4400743410001			712173	01/10/22 31/10/22 0000000 007 0000000000
562-007-00001600-08	0,00	3,35	5622234643033062/0	SOLIDARNOST 11/22
12.12.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004			712173	01/11/22 30/11/22 0000000 011 0000000000
555-700-00501585-62	0,00	3,35	5622234643013463	55570000501585624402541960002071217301112230
12.12.22 ATOS TRADE D.O.O. JAHORINA PALE		4402541960002		11220890000000000000000000
			712173	01/11/22 30/11/22 0000000 089 0000000000
567-241-25001643-87	0,00	3,34	5622234643057000	56724125001643874504554910001071217301112230
12.12.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001				11220020000000000000000000
			712173	01/11/22 30/11/22 0000000 002 0000000000
572-246-00006892-13	0,00	3,34	5622234643057188	57224600006892134511297330003071217301112230
12.12.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK(4511297330003				11220050000000000000000000
			712173	01/11/22 30/11/22 0000000 005 0000000000
562-008-81066504-58	0,00	3,34	5622234643034626/0	TAKSA
12.12.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE		4503707390006	712173	01/11/22 30/11/22 0000000 069 0000000000
562-100-80028983-39	0,00	3,33	5622234643050798/0	DOPR ZA SOLID
12.12.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004			712173	01/11/22 30/11/22 0000000 002 0000000000
572-336-00001481-02	0,00	3,33	5622234643028307	57233600001481024403085390009071217301112230
12.12.22 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE \4403085390009				11220750000000000000000000
			712173	01/11/22 30/11/22 0000000 075 0000000000
161-045-00541800-66	0,00	3,32	5622234643041336	16104500541800664503509160003071217301112230
12.12.22 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003				11220530000000000000000000
			712173	01/11/22 30/11/22 0000000 053 0000000000
161-045-00551800-39	0,00	3,32	5622234643026010	16104500551800394507497030007071217301112230
12.12.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007				11220640000000000000000000
			712173	01/11/22 30/11/22 0000000 064 0000000000
552-000-17566148-70	0,00	3,31	5622234643008765	55200017566148704510451220007071217301112230
12.12.22 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB 4510451220007				11220740000000000000000000
			712173	01/11/22 30/11/22 0000000 074 0000000000
567-321-25000318-45	0,00	3,30	5622234643056992	56732125000318454508254340004071217301112230
12.12.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004				11220080000000000000000000
			712173	01/11/22 30/11/22 0000000 008 0000000000
554-001-00005668-52	0,00	3,30	5622234643043148	55400100005668524404718040009071217301112230
12.12.22 HMN DOOJANJA		4404718040009		11220050000000000000000000
			712173	01/11/22 30/11/22 0000000 005 0000000000
555-300-00561958-48	0,00	3,30	5622234643042900	55530000561958484404842130008071217301112230
12.12.22 EDAL TRANSPORTI DOO		4404842130008		11220660000000000000000000
			712173	01/11/22 30/11/22 0000000 066 0000000000
554-006-00012479-35	0,00	3,29	5622234643011314	55400600012479354510686610007071217301112230
12.12.22 Trg POGREBNE USLUGE BOZUR sp BoroDoboj		4510686610007		11220280000000000000000000
			712173	01/11/22 30/11/22 0000000 028 0000000000
551-460-22141365-92	0,00	3,29	5622234643009403	55146022141365924512623360003071217301112230
12.12.22 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003				11220270000000000000000000
			712173	01/11/22 30/11/22 0000000 027 0000000000
567-363-25000675-20	0,00	3,29	5622234643057010	56736325000675204512306040001071217301112230
12.12.22 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED(4512306040001				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				
567-321-11000231-82 12.12.22 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA 14404021440009	0,00	3,29	5622234643057209 14404021440009	56732111000231824404021440009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-120-80007328-04 12.12.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	3,28	5622234643048809/0 2409963103576	UPL DOPRINOSA 712173 01/11/22 30/11/22 0000000 075 0000000000
571-200-00001270-39 12.12.22 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	3,28	5622234643010715 4505975390003	57120000001270394505975390003071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-012-81713625-51 12.12.22 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN 4512285450000	0,00	3,28	5622234643038342 4512285450000	doprinos za fond solidarnosti 712173 01/11/22 30/11/22 0000000 089 0000000000
161-045-00628800-93 12.12.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006	0,00	3,28	5622234643025429 4501439450006	16104500628800934501439450006071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
571-060-00000621-19 12.12.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	3,27	5622234643011034 4404375840004	57106000000621194404375840004071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
554-005-00001612-93 12.12.22 caffe MD SHOPPelagicevo	0,00	3,27	5622234643057646 4511161780005	55400500001612934511161780005071217301112230 11220340000000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
551-490-22067635-10 12.12.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	3,27	5622234643028030 4510584610002	55149022067635104510584610002071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
161-000-02547300-62 12.12.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4(4511717130005	0,00	3,27	5622234643026126 4511717130005	16100002547300624511717130005071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
567-321-25000115-72 12.12.22 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,27	5622234643056938 4508498640000	56732125000115724508498640000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-25000144-14 12.12.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001	0,00	3,26	5622234643012741 4506961380001	56765125000144144506961380001071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
567-321-25000570-65 12.12.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	3,26	5622234643056937 4511444730004	56732125000570654511444730004071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-301-25000298-18 12.12.22 MESNICA BABIC SMTR SLADJANA BABIC SP KOZARSKA 4510475160005	0,00	3,25	5622234643057062 4510475160005	56730125000298184510475160005071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-00011314-17 12.12.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780(4503907560003	0,00	3,25	5622234643054274/0 4503907560003	DOPR 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01340700-16 12.12.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	3,20	5622234643025752 4509439500004	16100001340700164509439500004071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
199-563-00213802-39 12.12.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	3,10	5622234643041121 4403927770000	19956300213802394403927770000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00011161-88 12.12.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006	0,00	2,95	5622234643036411/0 4502997240006	dop solid 712173 01/11/22 30/11/22 0000000 050 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				
562-005-00002926-08	0,00	2,94	5622234643060297/0	0.25? SOLID 11/22
12.12.22			PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA 4400038430001	712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-00010509-07	0,00	2,91	5622234643006011	JAVNI PRIHODI RS
12.12.22			JRT OPSTINE KNEZEVO 4401111400007	712173 01/10/22 31/10/22 0000000 093 0000000000
562-099-80841626-60	0,00	2,67	5622234642989469	DOP.ZA FOND SOLIDARNOSTI 11/22
12.12.22			BIRO-G SP BULAJIC IRENA BANJA LUKA 4507439420008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81205013-82	0,00	2,60	5622234643050387/0	dop solid
12.12.22			UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO 4509134810003	712173 01/11/22 30/11/22 0000000 050 0000000000
562-099-81712460-59	0,00	2,51	5622234643033972/0	fond
12.12.22			MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV 4402674170004	712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-00010509-07	0,00	2,40	5622234643006110	JAVNI PRIHODI RS
12.12.22			JRT OPSTINE KNEZEVO 4401111820006	712173 01/10/22 31/10/22 0000000 093 0000000000
572-246-00004347-82	0,00	2,39	5622234643042967	57224600004347824510256790001071217312122212
12.12.22			MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL 4510256790001	1222005000000000000000000000000000 712173 12/12/22 12/12/22 0000000 005 0000000000
338-350-22009476-48	0,00	2,28	5622234643040959	33835022009476484505838210006071217301112230
12.12.22			BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BANJA LUKA 4505838210006	1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-008-00011298-85	0,00	2,17	5622234643029083	55400800011298854507804220005071217301112230
12.12.22			STR RIBARNICA SARANKPIOSLOBODIOCA BB 4507804220005	1122010000000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
562-007-00002365-41	0,00	2,16	5622234643036851/0	DOPR ZA SOLID 11/2022
12.12.22			MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA 4501863850006	712173 01/11/22 30/11/22 0000000 074 9074020687
562-001-80235313-07	0,00	2,16	5622234643021091/0	DOLIDARNOST ZA DJECU
12.12.22			AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA 4504386270000	712173 01/11/22 30/11/22 0000000 094 0000000000
555-007-00003472-26	0,00	2,15	5622234643012317	55500700003472264400915480007071217301112230
12.12.22			TEHNA KOMERC D.O.O 4400915480007	1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000535-52	0,00	2,15	5622234643012055	56736325000535524508358710008071217301112230
12.12.22			ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDOR 4508358710008	1122074000000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-353-25000271-73	0,00	2,12	5622234643044623	56735325000271734503372940006071217301112230
12.12.22			ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN 4503372940006	1122095000000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81466073-80	0,00	2,12	5622234643004555/0	dopr za solid 11/22
12.12.22			P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-81102741-37	0,00	2,11	5622234643044709/0	SOL FOND
12.12.22			OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA 4508527920009	712173 01/11/22 30/11/22 0000000 027 0000000000
554-007-00000423-70	0,00	2,10	5622234643029088	55400700000423704500582800003071217301112230
12.12.22			STR BELTEKS-SPDerventa 4500582800003	1122027000000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-012-81460558-33	0,00	2,09	5622234643058895/0	SOLIDARNOST ZA DJECU
12.12.22			KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	712173 01/11/22 30/11/22 0000000 094 0000000000
562-120-80029567-23	0,00	2,09	5622234643048904	SOLIDARNOST ZA 11/22
12.12.22			TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-006-00000994-32	0,00	2,08	5622234643007463/0	UPLATA SOLIDARNOG DOPRINOSA
12.12.22 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU			4501754560006	712173 01/11/22 30/11/22 0000000 080 0000000000
555-100-00531086-32	0,00	2,08	5622234643013150	55510000531086324511891080009071217301112230
12.12.22 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI			4511891080009	11220930000000000000000000000000 712173 01/11/22 30/11/22 0000000 093 0000000000
572-266-00007032-68	0,00	2,08	5622234643043306	57226600007032684509527620001071217301112230
12.12.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-363-25000648-04	0,00	2,08	5622234643013078	56736325000648044511173280008071217301112230
12.12.22 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM			4511173280008	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-363-25000568-50	0,00	2,08	5622234643056807	56736325000568504511422410006071217301112230
12.12.22 KIM PLAST OMER OMERBASIC SP PRIJEDORPRIJEDORPR			4511422410006	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
554-001-00005622-93	0,00	2,07	5622234643028575	55400100005622934403926370008071217301112230
12.12.22 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina			4403926370008	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81754097-84	0,00	2,07	5622234642997089	Doprinos za solidarnost
12.12.22 DIGITAL HUSTLERS DOO			4404930690005	712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00018349-15	0,00	2,07	5622234643028957	55500700018349154501940190006071217301112230
12.12.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006				112207400000009074044455 712173 01/11/22 30/11/22 0000000 074 9074044455
567-241-25000956-14	0,00	2,06	5622234643012512	56724125000956144509820760004071217301112230
12.12.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-25000172-51	0,00	2,01	5622234643012856	56760325000172514512453420006071217301112230
12.12.22 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE 4512453420006				11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-343-25000538-53	0,00	2,00	5622234643012165	56734325000538534509990500007071217301112230
12.12.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ			4509990500007	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-003-81482783-50	0,00	2,00	5622234643048159/0	DOP ZA SOLID 01-12/22
12.12.22 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC 4509131390003				712173 01/01/22 31/12/22 0000000 119 0000000000
562-011-80876652-77	0,00	2,00	5622234643016246	SREDSTVA SOLIDARNOSTI
12.12.22 MD TERRA DOO MODRICA			4403128620003	712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00017308-77	0,00	1,98	5622234643001496	solidarnost
12.12.22 BORDA COMPANY DOO LAKTASI			4402003550007	712173 01/11/22 30/11/22 0000000 056 0000000000
552-000-19868931-61	0,00	1,95	5622234643011226	55200019868931614512147490009071217301112230
12.12.22 MOJA PCELA SP N.DRAGICEVIC I.SAZORANA BOROVI			4512147490009	11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
567-241-25000203-42	0,00	1,84	5622234643044570	56724125000203424506425260001071217312122212
12.12.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001				12220560000000000000000000000000 712173 12/12/22 12/12/22 0000000 056 0000000000
562-099-81489551-68	0,00	1,83	5622234642989478	FOND SOLIDARNOSTI 11/22
12.12.22 ZLATA GORDANA ZAGORAC SP BANJA LUKA			4510816760006	712173 01/11/22 30/11/22 0000000 002 0000000000
161-085-00004100-36	0,00	1,80	5622234643009784	16108500004100364501262260007071217301112230
12.12.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000982-23 12.12.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	1,79	5622234643043008 4511276330003	57102000000982234511276330003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
572-366-00000848-43 12.12.22 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE	0,00	1,78	5622234643010864 4501652560001	57236600000848434501652560001071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
555-001-00126875-69 12.12.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,77	5622234643012545 4507004290005	55500100126875694507004290005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
572-366-00003349-09 12.12.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,75	5622234643043525 4510949210009	57236600003349094510949210009071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-541-25000248-48 12.12.22 KIROPRAKTIK NEVENA ZARIC SP DOBOJDOBOJDOBOJ	0,00	1,75	5622234643056817 4510696920004	56754125000248484510696920004071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-241-25002075-52 12.12.22 GARDEN MAJA JOVICEVIC SP BANJA LUKASLOBODANA	0,00	1,75	5622234643044145 4512710250001	56724125002075524512710250001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
571-020-00000672-80 12.12.22 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	0,00	1,75	5622234643044168 4511380580003	57102000000672804511380580003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-02766300-43 12.12.22 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI	0,00	1,73	5622234643025438 4511289660002	16100002766300434511289660002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
571-020-00000976-41 12.12.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	1,73	5622234643043701 4511179130008	57102000000976414511179130008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-007-00212839-97 12.12.22 GILMARK DOO GRADISKA	0,00	1,73	5622234643043978 4401027360008	55500700212839974401027360008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-00001601-05 12.12.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,73	5622234643033316/0	SOLIDARNOST 11/22 712173 12/12/22 12/12/22 0000000 011 0000000000
552-037-00010912-46 12.12.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BAN	0,00	1,72	5622234643009222 4501057920002	55203700010912464501057920002071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
554-010-00011218-33 12.12.22 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,72	5622234643010889 4402908420000	55401000011218334402908420000071217301082231 08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-003-00001472-06 12.12.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,72	5622234643037070/0	pos dopr. za solidarnosti 712173 01/10/22 31/10/22 0000000 109 0000000000
562-003-81106384-70 12.12.22 BIROTEHNIKA ZR S.P.BIJELJINA	0,00	1,71	5622234642994276 4508542990005	DOPRINOS FONDU SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 005 0000000000
567-321-25000438-73 12.12.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,71	5622234643057283 4510629220006	56732125000438734510629220006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-81232235-39 12.12.22 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	1,71	5622234643049823/0	UPL DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 135 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				
562-008-80593061-16	0,00	1,70	5622234643051908/0	TAKSA
12.12.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006				712173 12/12/22 12/12/22 0000000 069 0000000000
555-100-00504327-90	0,00	1,70	5622234643013395	55510000504327904511568540009071217301122231
12.12.22 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI			4511568540009	12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-010-00001942-96	0,00	1,70	5622234643046324/0	dop solid 10/22
12.12.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008				712173 01/10/22 31/10/22 0000000 008 0000000000
562-002-80349194-46	0,00	1,69	5622234643050307/0	DOPRINOS
12.12.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI4503244430003				712173 01/11/22 30/11/22 0000000 075 0000000000
562-110-80006799-44	0,00	1,69	5622234643026888/0	dop solid 11/22
12.12.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA4502902120009				712173 01/11/22 30/11/22 0000000 008 0000000000
554-009-00011131-52	0,00	1,69	5622234643044258	55400900011131524500027480001071217301112230
12.12.22 TRNEVEN ModricaModria			4500027480001	11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
572-286-00000796-45	0,00	1,68	5622234643044520	57228600000796454507783980004071217301112230
12.12.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D4507783980004				11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-005-00001786-33	0,00	1,68	5622234643051927/0	SREDSTVA SOLIDARNOSTI 11/22
12.12.22 TR POKRETNOSTI STO JAKOV BROAD 26 AVUGUSTA (OBJEKAT4500535390000				712173 01/11/22 30/11/22 0000000 010 0000000000
572-266-00001571-58	0,00	1,67	5622234643028278	57226600001571584508023370008071217301112230
12.12.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-00002553-09	0,00	1,66	5622234643052973/0	uplata doprinosa
12.12.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008				712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81232262-09	0,00	1,65	5622234643001881/0	DOP. ZA SOLID.
12.12.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B4509289690004				712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-25000294-49	0,00	1,65	5622234643057098	56765125000294494510929880008071217312122212
12.12.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO4510929880008				12220640000000000000000000000000 712173 12/12/22 12/12/22 0000000 064 0000000000
567-353-25000105-86	0,00	1,65	5622234643057001	56735325000105864507338070006071217301112230
12.12.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006				11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-541-25000290-19	0,00	1,64	5622234643010823	56754125000290194509508750000071217301112230
12.12.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO4509508750000				11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-81643468-37	0,00	1,64	5622234643024007/0	dop solid 10/20
12.12.22 KAFE BAR KAFANA RATKO LUKIC S.P. SREDJANI LAMIN4511721830003				712173 01/10/22 31/10/22 0000000 008 0000000000
567-363-25000160-13	0,00	1,64	5622234643057058	56736325000160134508237840001071217306122206
12.12.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ4508237840001				12220740000000000000000000000000 712173 06/12/22 06/12/22 0000000 074 0000000000
562-003-81312590-21	0,00	1,64	5622234643039559/0	upl dop za solidarnost
12.12.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO4501324120002				712173 01/11/22 30/11/22 0000000 005 0000000000
552-014-00018367-51	0,00	1,63	5622234643008877	55201400018367514507099650003071217301112230
12.12.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BB (4507099650003				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000

Prethodno stanje

2.064.339,66

Ukupno duguje

0,00

Ukupno potrazuje

21.452,04

Stanje racuna

2.085.791,70

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16205435-61 12.12.22 TRIM TRADE MILOS MIHOLJIC SPKOSOVSKA BB BRATI	0,00	1,63	5622234643009001 4509473190006	55200016205435614509473190006071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-099-81410030-11 12.12.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,63	5622234643036640/0 4510380700002	sred soslidarnosi 712173 01/11/22 30/11/22 0000000 002 0000000000
551-490-22089988-75 12.12.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZARAC	0,00	1,63	5622234643028120 4507666750006	55149022089988754507666750006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-300-00399500-94 12.12.22 ALMA AISA PELES SP DERVENTA	0,00	1,63	5622234643028226 4510748820003	55530000399500944510748820003071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
555-100-00518342-46 12.12.22 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,63	5622234643027810 4511675460000	55510000518342464511675460000071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-007-81105824-02 12.12.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,63	5622234643038789/0 4508498210005	UPLATA DOPR ZA SOLID11/2022 712173 12/12/22 12/12/22 0000000 074 0000000000
562-099-00010509-07 12.12.22 JRT OPSTINE KNEZEVO	0,00	1,63	5622234643006013 4401111400007	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 093 0000000000
562-099-81645631-47 12.12.22 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	1,63	5622234643042319/0 4404704500007	FOND SOLIDARNOSTIO 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00548900-09 12.12.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784	0,00	1,63	5622234643041283 4403059390009	16104500548900094403059390009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-009-80288998-65 12.12.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,63	5622234643024430/0 4500871660007	POSEBNA DOPR SOLIDARNOST 712173 01/11/22 30/11/22 0000000 116 0000000000
562-010-80846887-84 12.12.22 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	0,00	1,63	5622234643048708/0 4403083690005	fond 712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-81699833-13 12.12.22 AGROKOMANDA DOO BANJA LUKA ROVINE BROJ 93A	0,00	1,63	5622234643052079 G4404827330009	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000678-32 12.12.22 KAFE BAR MAKAO OSTOJA KOVACEVIC SP GRADISKAG	0,00	1,63	5622234643056936 4512715990003	56732125000678324512715990003071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-005-81592148-08 12.12.22 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,63	5622234643040868/0 4511374770003	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 038 0000000000
554-001-00000265-62 12.12.22 Tos-Komerc DooBijeljina	0,00	1,63	5622234643042803 4400409430000	55400100000265624400409430000071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
571-020-00001008-42 12.12.22 Uzgoj peradi PERADARSTVO KECMAN Zoran KDonji Karajzo	0,00	1,63	5622234643028525 4505459110002	57102000001008424505459110002071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81647825-61 12.12.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,62	5622234642989502 4511756970002	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19726096-20 12.12.22 VIKTORY BOUTIQUE SP V.SIMIC BRATUNASVETOG SAV	0,00	1,62	5622234643042841 4512047510002	55200019726096204512047510002071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-003-81600819-89 12.12.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,62	5622234643052869/0 4511438330002	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00277631-14 12.12.22 STR AUTO GAS	0,00	1,62	5622234643044026 4506601760008	55510000277631144506601760008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00537600-56 12.12.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005	0,00	1,61	5622234643025633 4501440200005	16104500537600564501440200005071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
161-000-02917800-85 12.12.22 JAVNI PREVOZ MS TRANS MILAN SIMIC SDUGA V 1	0,00	1,60	5622234643040949 4512699850000	16100002917800854512699850000071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-006-81669789-30 12.12.22 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA	0,00	1,60	5622234643039186/358 DR4512041230008	SOLIDARNOST 712173 12/12/22 12/12/22 0000000 113 0000000000
562-003-81758984-21 12.12.22 DR SMUDI ZORISLAV KOJADINOVIC S.P. RAVNO POLJE	0,00	1,60	5622234643037465/0 R4512653350002	POS DOP ZA SOL 712173 01/11/22 30/11/22 0000000 109 0000000000
562-011-00000907-48 12.12.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000	0,00	1,60	5622234643041830/0 4500025600000	solidarnost 712173 01/11/22 30/11/22 0000000 064 0000000000
551-480-22142486-17 12.12.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,60	5622234643043397 14511294310001	55148022142486174511294310001071217301102231 10220890000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
562-006-80677614-13 12.12.22 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,60	5622234643029548/351 4506819630009	solidarnost 712173 12/12/22 12/12/22 0000000 113 0000000000
555-090-00556695-34 12.12.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,60	5622234643012451 4512208540004	55509000556695344512208540004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00010509-07 12.12.22 JRT OPSTINE KNEZEVO	0,00	1,50	5622234643006108 4401111820006	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 093 0000000000
551-720-22625614-81 12.12.22 FS BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,45	5622234643009502 4508873910001	55172022625614814508873910001071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-81274377-55 12.12.22 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVREI4506419880006	0,00	1,45	5622234643020324/0 4506419880006	DOP ZA SOLID 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81412809-16 12.12.22 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA	0,00	1,15	5622234643050289/0 4510361150000	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00010509-07 12.12.22 JRT OPSTINE KNEZEVO	0,00	1,11	5622234643006107 4401111820006	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 093 0000000000
554-005-00001040-63 12.12.22 SP OM TITANODONJI ZABAR	0,00	0,08	5622234643044122 4507183950004	55400500001040634507183950004071217301112230 11220720000000000000000000 712173 01/11/22 30/11/22 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.064.339,66	0,00	21.452,04		2.085.791,70

NAPOMENA:

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

IZVOD:259

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.12.2022 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
3.231.737,10 KM	0,00 KM	115.838,30 KM	3.347.575,40 KM	0	30

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	3.347.575,40 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	MINISTARSTVO FINANSIJA - JED. RAC. TREZO, BANJA LUKA, 551001 5710000000123453	BPŠ banka ad Banja lu 12.12.2022	0,00	38.333,33	35	[N:4401472840001 VU:0 VP:787211 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Tr	0000000000	94800116823001 (2) Centrala
2	MINISTARSTVO FINANSIJA -, JED.RAC.TREZORA, 551001-00009177-4 5710000000123453	BPŠ banka ad Banja lu 12.12.2022	0,00	38.333,33	35	[N:4401472840001 VU:0 VP:787211 PO:2022.10.01 PD:2022.10.31 O:002 B:00000000] Tr	0000000000	98800024880001 (2) Centrala
3	MINISTARSTVO FINANSIJA , 5510010000917746, BANJA LUKA 5710000000123453	BPŠ banka ad Banja lu 12.12.2022	0,00	38.333,33	35	[N:4401472840001 VU:0 VP:787211 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Tr	0000000000	02812991710001 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 12.12.2022	0,00	303,51	0	[N:4236020240111 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0000000000	87000014813810 (2) Centrala
5	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 12.12.2022	0,00	169,72	0	[N:4236020240073 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:00000000]	0000000000	87000014813806 (2) Centrala
6	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 12.12.2022	0,00	93,68	0	[N:4401036190000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	0000000000	87000014814551 (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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja lu 12.12.2022	0,00	60,50	999	[N:4403069780000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000] UP	0	87000014811537 (2) Centrala
8	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.12.2022	0,00	49,31	999	[N:4402766960001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:075 B:0000000]	9999999999	87000014815392 (2) Centrala
9	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN. . 5620998080992991	NLB BANKA A.D. BAN 12.12.2022	0,00	31,03	43	[N:4403053780000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014814610 (2) Centrala
10	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 12.12.2022	0,00	27,58	0	[N:4236020240219 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:025 B:0000000]	0000000000	87000014813812 (2) Centrala
11	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 12.12.2022	0,00	17,58	0	[N:4402676030005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014812147 (2) Centrala
12	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 12.12.2022	0,00	13,58	1	[N:4401028680006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014812119 (2) Centrala
13	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJ 12.12.2022	0,00	12,86	999	[N:4501686110005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014815184 (2) Centrala
14	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 12.12.2022	0,00	12,08	999	[N:4403913800003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014812390 (2) Centrala
15	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja lu 12.12.2022	0,00	8,17	35	[N:4404260860001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000] P _o	0000000000	80103348001001 (2) Filijala Trebinje
16	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 12.12.2022	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0300000000	87000014815495 (2) Centrala
17	LIMAR RAJKO ZLR SP PJANIĆ D., PANTELINSKA 76 A BIJELJINA, 06 5520470002811633	Hypo Alpe-Adria-Bank 12.12.2022	0,00	4,20	1	[N:4508313530009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014812041 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 12.12.2022	0,00	4,00	0	[N:4500818850007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014812103 (2) Centrala
19	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 12.12.2022	0,00	3,26	0	[N:4511014640001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014812051 (2) Centrala
20	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 12.12.2022	0,00	3,26	0	[N:4511014640001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014812058 (2) Centrala
21	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 12.12.2022	0,00	3,26	43	[N:4509419490002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014815349 (2) Centrala
22	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 12.12.2022	0,00	2,80	43	[N:4511344600006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014815357 (2) Centrala
23	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 12.12.2022	0,00	2,46	0	[N:4509032140003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014814652 (2) Centrala
24	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 12.12.2022	0,00	2,01	0	[N:4508527840005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:100 B:0000000]	0000000000	87000014813872 (2) Centrala
25	AUTO KARAC Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja lu 12.12.2022	0,00	1,76	35	[N:4511442950007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	95500091954001 (2) Agencija Centar
26	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljina 12.12.2022	0,00	1,66	0	[N:4509524360009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014813789 (2) Centrala
27	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 12.12.2022	0,00	1,64	43	[N:4511242510002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014812274 (2) Centrala
28	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja lu 12.12.2022	0,00	1,60	35	[N:4506146970007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] DO	0000000000	93900238753001 (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	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljini 12.12.2022	0,00	1,41	0	[N:4400574800008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	9999999999	87000014814655 (2) Centrala
30	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 12.12.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0184375206	87000014815254 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:30

Ukupno BAM:	0,00	115.838,30
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.