

IZVOD broj: 82

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		74,167.88
13.12.2022	262191229	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
13.12.2022	262191229				
13.12.2022	262191229	Provizija nalog za plaanje :262191229-EUR 1375.88	EUR	15.34	0.00
13.12.2022	262191229				
13.12.2022	262204369	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,375.88	0.00
13.12.2022	262204369				
13.12.2022	262204369	Provizija nalog za plaanje :262204369-EUR 1375.88	EUR	15.34	0.00
13.12.2022	262204369				
13.12.2022	262205327	Nalog za plaanje :UNIVERZITET U BEOGRADU BIOLOŠKI F STUDENTSKI TRG 16 11000 BEOGRAD	EUR	130.00	0.00
13.12.2022	262205327				
13.12.2022	262205327	Provizija nalog za plaanje :262205327-EUR 130	EUR	15.34	0.00
13.12.2022	262205327				
13.12.2022	262206133	Nalog za plaanje :BLUEPRINT GENETICS OY KEILARANTA 16 A-B 02150 ESPOO	EUR	750.00	0.00
13.12.2022	262206133				
13.12.2022	262206133	Provizija nalog za plaanje :262206133-EUR 750	EUR	15.34	0.00
13.12.2022	262206133				
13.12.2022	262206651	Nalog za plaanje :ACIBADEM SAGLIK HIZMETLERI VE TIC AS TEKIN SOKAK NO 8 34718 ISTANBUL	EUR	2,499.78	0.00
13.12.2022	262206651				
13.12.2022	262206651	Provizija nalog za plaanje :262206651-EUR 2499.78	EUR	15.34	0.00
13.12.2022	262206651				
13.12.2022	262207634	Nalog za plaanje :ACIBADEM SAGLIK HIZMETLERI VE TIC AS TEKIN SOKAK NO 8 34718 ISTANBUL	EUR	35,505.35	0.00
13.12.2022	262207634				
13.12.2022	262207634	Provizija nalog za plaanje :262207634-EUR 35505.35	EUR	124.27	0.00
13.12.2022	262207634				
13.12.2022	262209762	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	442.02	0.00
13.12.2022	262209762				
13.12.2022	262209762	Provizija nalog za plaanje :262209762-EUR 442.02	EUR	15.34	0.00
13.12.2022	262209762				
13.12.2022	262212798	Nalog za plaanje :HOTEL PETRUS UTR A.M.R. ANDRIJA R. NIKOLE PAŠIA BB 35250 PARAIN	EUR	130.00	0.00
13.12.2022	262212798				

IZVOD broj: 82

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

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ZDRAVE KORDE 8

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BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

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SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
13.12.2022	262212798	Provizija nalog za plaanje :262212798-EUR 130	EUR	15.34	0.00
13.12.2022	262212798				
13.12.2022	262220984	Nalog za plaanje :HOTEL PETRUS UTR A.M.R. ANDRIJA R. NIKOLE PAŠIA BB 35250 PARAIN	EUR	130.00	0.00
13.12.2022	262220984				
13.12.2022	262220984	Provizija nalog za plaanje :262220984-EUR 130	EUR	15.34	0.00
13.12.2022	262220984				
13.12.2022	262221561	Nalog za plaanje :HOTEL PETRUS UTR A.M.R. ANDRIJA R. NIKOLE PAŠIA BB 35250 PARAIN	EUR	130.00	0.00
13.12.2022	262221561				
13.12.2022	262221561	Provizija nalog za plaanje :262221561-EUR 130	EUR	15.34	0.00
13.12.2022	262221561				
13.12.2022	262221999	Nalog za plaanje :HOTEL PETRUS UTR A.M.R. ANDRIJA R. NIKOLE PAŠIA BB 35250 PARAIN	EUR	130.00	0.00
13.12.2022	262221999				
13.12.2022	262221999	Provizija nalog za plaanje :262221999-EUR 130	EUR	15.34	0.00
13.12.2022	262221999				
13.12.2022	262222837	Nalog za plaanje :HOTEL PETRUS UTR A.M.R. ANDRIJA R. NIKOLE PAŠIA BB 35250 PARAIN	EUR	130.00	0.00
13.12.2022	262222837				
13.12.2022	262222837	Provizija nalog za plaanje :262222837-EUR 130	EUR	15.34	0.00
13.12.2022	262222837				
13.12.2022	262223129	Nalog za plaanje :HOTEL PETRUS UTR A.M.R. ANDRIJA R. NIKOLE PAŠIA BB 35250 PARAIN	EUR	130.00	0.00
13.12.2022	262223129				
13.12.2022	262223129	Provizija nalog za plaanje :262223129-EUR 130	EUR	15.34	0.00
13.12.2022	262223129				
13.12.2022	262223502	Nalog za plaanje :HOTEL PETRUS UTR A.M.R. ANDRIJA R. RADIVOJEVIC,NIKOLE PAŠIA BB 35250 PARAIN	EUR	130.00	0.00
13.12.2022	262223502				
13.12.2022	262223502	Provizija nalog za plaanje :262223502-EUR 130	EUR	15.34	0.00
13.12.2022	262223502				
13.12.2022	262223744	Nalog za plaanje :HOTEL PETRUS UTR A.M.R. ANDRIJA R. NIKOLE PAŠIA BB 35250 PARAIN	EUR	130.00	0.00
13.12.2022	262223744				
13.12.2022	262223744	Provizija nalog za plaanje :262223744-EUR 130	EUR	15.34	0.00
13.12.2022	262223744				
13.12.2022	262226862	Nalog za plaanje - elektronski :SCHON KLINIK VOGTAREUTH SE CO KG KRANKENHAUSSTRASE 20 . VOGTAREUTH	EUR	21,025.12	0.00
13.12.2022	262226862				

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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>
13.12.2022	262226862	Provizija nalog za plaanje :262226862-EUR	EUR	67.28	0.00
13.12.2022	262226862	21025.12			
13.12.2022	262227894	Nalog za plaanje - elektronski	EUR	1,091.12	0.00
13.12.2022	262227894	:ORTHOPADIETECHNIK CHIEMGAU GMBH FRIEDRICHSHOFENER STRASE 6-10 . INGOLSTADT			
13.12.2022	262227894	Provizija nalog za plaanje :262227894-EUR	EUR	10.23	0.00
13.12.2022	262227894	1091.12			
Ukupan promet <i>Total Debit/Credit</i>			EUR	65,651.69	0.00
Novo stanje <i>Closing balance</i>			EUR		8,516.19
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU 13.12.2022



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

10,038,043.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 262237025 - 5672411100028654;4400130910001;712173;011122;301122;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,191.34
2	5510280000713790 262219949 - 5510280000713790;4400247350007;712173;011122;301122;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	919.35
3	5550070022525209 262221511 - 5550070022525209;4400764840006;712173;011122;301122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	398.01
4	5540030000001923 262238362 - 5540030000001923;4400467550007;712173;010922;300922;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	269.19
5	5550480053156091 262208397 - 5550480053156091;4403207760007;712173;011122;301122;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	186.20
6	1610000127110072 262236857 - 1610000127110072;4403811120008;712173;011122;301122;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	150.59
7	5553000055321781 262180627 - 5553000055321781;4404051510001;712173;011022;311022;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	119.82
8	5620998141885517 262186257 - 5620998141885517;4404222180005;712173;011222;311222;002;0000000;0000000000 /	ZM SOLUCIJE DOO BORE STANKOVI? XC6?A 3 BANJA LUKA 78000	0.00	101.46
9	5550080324014061 262190991 - 5550080324014061;4400194050006;712173;011122;301122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	101.42
10	5551000055396086 262191984 - 5551000055396086;4404811250005;712173;011122;301122;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVIĆ D.O.O.	0.00	94.66
11	5674411100014683 262220161 - 5674411100014683;4404497100001;712173;010822;311022;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	86.00
12	5520001871490612 262236775 - 5520001871490612;4202553150058;712173;011122;301122;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	72.97
13	5510150001120663 262219041 - 5510150001120663;4400299230000;712173;011122;301122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	69.08
14	5550010004069410 262212230 - 5550010004069410;4401903330006;712173;011222;311222;005;0000000;0000000000 /	MLIN TOMIC TRNJACI BIJELJINA	0.00	58.41
15	5550020015133569 262126216 - 5550020015133569;4401597620003;712173;011022;311022;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	49.32
16	5550080000155311 262189184 - 5550080000155311;4400011580001;712173;011022;311022;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	48.63
17	1541602004242554 262199297 - 1541602004242554;4201587430029;712173;011122;301122;002;0000000;0000000011 /	TOM TAILOR DOO SARAJEVO, HALILOVIĆ	0.00	43.58
18	1545602005465039 262186803 - 1545602005465039;4403790450002;712173;010122;311222;002;0000000;0000000000 /	DELICCO DOO BANJA LUKA MESE SELIMOVICA 38,	0.00	43.08
19	1941049824800149 262185747 - 1941049824800149;4511653220005;712173;011122;301122;028;0000000;0000000000 /	AD-EM Javni prevoz robe Nermin	0.00	39.60
20	5517902222081406 262219616 - 5517902222081406;4404301050001;712173;011022;311022;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	35.83
21	5551000010394876 262192450 - 5551000010394876;4508932190000;712173;011122;301122;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	32.68
22	5550060030382064 262164169 - 5550060030382064;4402936800004;712173;011122;301122;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	29.20
23	5620998129872552 262237200 - 5620998129872552;4403933740007;712173;011122;301122;002;0000000;0000000011 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	27.91
24	5520001857364405 262236779 - 5520001857364405;4502145240000;712173;010122;311222;011;0000000;0000000000 /	"BANE" ĐURIĆ BRANKO SP	0.00	25.03

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU 13.12.2022



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

10,038,043.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 262221510 - 5550070022525209;4400764840006;712173;011122;301122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.52
26	5517902222225160 262186685 - 5517902222225160;4404324260003;712173;011222;311222;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	18.85
27	1610400009080064 262219858 - 1610400009080064;4500556800003;712173;011122;301122;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	16.76
28	1610400009080064 262218557 - 1610400009080064;4500556800003;712173;011022;311022;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	16.76
29	5520001857364405 262236865 - 5520001857364405;4502145240000;712173;010121;311221;011;0000000;0000000000 /	"BANE" ĐURIĆ BRANKO SP	0.00	16.34
30	5514502233934103 262200041 - 5514502233934103;4403151950002;712173;011022;311022;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	15.92
31	5722760000447086 262200133 - 5722760000447086;4404206140001;712173;011122;301122;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	15.27
32	5550000031295322 262234811 - 5550000031295322;4404131110004;712173;011022;311022;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	13.44
33	5722760000743421 262218648 - 5722760000743421;4504355710001;712173;011122;301122;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	11.87
34	1541602001049508 262199295 - 1541602001049508;4201124330564;712173;011122;301122;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.82
35	1541602001049508 262199288 - 1541602001049508;4201124330211;712173;011122;301122;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.21
36	1610450004460097 262183318 - 1610450004460097;4200544090023;712173;011122;301122;002;0000000;0000000011 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.86
37	1541602001049508 262199293 - 1541602001049508;4201124330556;712173;011122;301122;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.73
38	5674832500021094 262200255 - 5674832500021094;4506756450005;712173;011122;301122;085;0000000;9999999999 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	8.13
39	1541602001049508 262199296 - 1541602001049508;4201124330548;712173;011122;301122;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.00
40	5517902222455244 262183923 - 5517902222455244;4404362780002;712173;011122;301122;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA	0.00	7.85
41	5675611100002692 262185851 - 5675611100002692;4401878710001;712173;011122;301122;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	7.65
42	5550900010903452 262216164 - 5550900010903452;4400009920008;712173;011122;301122;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.65
43	5558000056934835 262211947 - 5558000056934835;4512330690009;712173;011122;301122;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSIĆ S.P VIŠEGRAD	0.00	7.63
44	5554000047199727 262228237 - 5554000047199727;4511298810009;712173;011122;301122;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	7.33
45	1541602001049508 262199292 - 1541602001049508;4201124330360;712173;011122;301122;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.88
46	1995720047671648 262201577 - 1995720047671648;4511321650006;712173;010922;300922;005;0000000;0000000009 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	6.65
47	5557000042903447 262193272 - 5557000042903447;4510960370000;712173;010922;300922;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	6.41
48	5722660000302270 262236890 - 5722660000302270;4403128540000;712173;131222;131222;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.28

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU 13.12.2022



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

10,038,043.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540130000012685 262220447 - 5540130000012685;4501574660002;712173;011022;311022;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	5.92
50	5551000014062446 262239522 - 5551000014062446;4403751120003;712173;011122;301122;002;0000000; /	E COMPPANY DOO DUNAVSKA 1C BANJA LUKA 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 11/2022 NA NLD	0.00	5.77
51	5722960000281012 262238378 - 5722960000281012;4404290930004;712173;131222;131222;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466 Budžetsko plaćanje	0.00	5.66
52	5517902222455244 262183922 - 5517902222455244;4404362780002;712173;010522;310522;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA Budžetsko plaćanje	0.00	5.58
53	5540040030002422 262236804 - 5540040030002422;4508699540003;712173;011122;301122;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	5.52
54	5550060053079385 262209963 - 5550060053079385;4508395080006;712173;010922;300922;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC SOLIDARNOST	0.00	5.27
55	1541602001049508 262199294 - 1541602001049508;4201124330530;712173;011122;301122;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	5.22
56	5551000043209103 262188739 - 5551000043209103;4404429280000;712173;011122;301122;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA SOLIDARNOST ZA DJECU 11/22	0.00	5.20
57	5550060030395741 262182252 - 5550060030395741;4507270500007;712173;011122;301122;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 11/22	0.00	5.02
58	5722060000149040 262219799 - 5722060000149040;4510225300006;712173;011122;301122;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	5.01
59	5722060000021485 262238297 - 5722060000021485;4503037050004;712173;011222;311222;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	5.01
60	5672412500161962 262200393 - 5672412500161962;4511221190008;712173;011122;301122;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.95
61	5675412500030183 262237011 - 5675412500030183;4511171230003;712173;011122;301122;028;0000000;0000000011 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIĆ SP DOBOJ Budžetsko plaćanje	0.00	4.90
62	5722760000901919 262238122 - 5722760000901919;4512478920003;712173;011122;301122;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA Budžetsko plaćanje	0.00	4.86
63	5510150001120663 262219037 - 5510150001120663;4400299230000;712173;011122;301122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	4.78
64	5554000034849202 262207109 - 5554000034849202;4510422040008;712173;011222;311222;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	4.20
65	5553000053485765 262196068 - 5553000053485765;4511479790000;712173;011122;301122;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ PLAĆANJE	0.00	4.17
66	5550060052445781 262194070 - 5550060052445781;4508333560001;712173;011122;301122;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLIDARNOST 11/22	0.00	4.17
67	5550080324014061 262190999 - 5550080324014061;4400194050006;712173;011122;301122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.14
68	1941020570300198 262237845 - 1941020570300198;4200306230062;712173;011122;301122;005;0000000;0000000000 /	HASANOVIĆ PROMET DOO Budžetsko plaćanje	0.00	4.07
69	5520001873467278 262185087 - 5520001873467278;4404472530001;712173;011122;301122;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.82
70	5550080324014061 262190992 - 5550080324014061;4400194050006;712173;011122;301122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.56
71	5517202204809815 262183218 - 5517202204809815;4404461920002;712173;011122;301122;002;0000000;0000000000 /	INTER GROUP DOO Budžetsko plaćanje	0.00	3.43
72	5620998162939755 262199676 - 5620998162939755;4404669320009;712173;011122;301122;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko plaćanje	0.00	3.39

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU 13.12.2022



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

10,038,043.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998171572367 262218735 - 5620998171572367;4512286260000;712173;011022;311022;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA Budžetsko plaćanje	0.00	3.32
74	5540060001215052 262198954 - 5540060001215052;4500461250006;712173;131222;131222;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp Budžetsko plaćanje	0.00	3.31
75	5676512500008982 262238389 - 5676512500008982;4509204020005;712173;011122;301122;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA Budžetsko plaćanje	0.00	3.27
76	5722760000732266 262186733 - 5722760000732266;4501810060003;712173;011022;311022;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA Budžetsko plaćanje	0.00	3.26
77	5520001646962966 262185089 - 5520001646962966;4509769470004;712173;011122;311222;119;0000000;0000000000 /	RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SP Budžetsko plaćanje	0.00	3.26
78	5620990000058015 262238123 - 5620990000058015;4400845500005;712173;011122;301122;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.26
79	1610000176830041 262185674 - 1610000176830041;4404152200003;712173;011122;301122;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.10
80	5558000033901118 262203333 - 5558000033901118;4403064800002;712173;010522;310522;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
81	5558000033901118 262203334 - 5558000033901118;4403064800002;712173;010622;300622;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
82	5558000033901118 262203335 - 5558000033901118;4403064800002;712173;010722;290722;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
83	5558000033901118 262203332 - 5558000033901118;4403064800002;712173;010422;300422;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	2.82
84	1610000223820042 262220355 - 1610000223820042;4404269490002;712173;011122;301122;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	2.72
85	5550070053995307 262223200 - 5550070053995307;4403272400000;712173;011122;301122;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP. ZA SOL.11/22	0.00	2.59
86	5620998151573198 262220405 - 5620998151573198;4404414500003;712173;011222;311222;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.50
87	5510150001120663 262219774 - 5510150001120663;4400299230000;712173;011122;301122;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.47
88	5540030000078844 262220150 - 5540030000078844;4510986840004;712173;011122;301122;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko plaćanje	0.00	2.22
89	5554000022926932 262227443 - 5554000022926932;4509683910001;712173;011022;311022;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.17
90	5558000023028388 262205116 - 5558000023028388;4403916730006;712173;011122;301122;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.13
91	5674831100029794 262237473 - 5674831100029794;4402986490006;712173;010922;300922;088;0000000;0000000000 /	RUTEM DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.12
92	5550020015824694 262212533 - 5550020015824694;4506396060006;712173;011122;301122;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR DOP ZA FOND SOL ZA 11/2022	0.00	2.10
93	5550000032775348 262221897 - 5550000032775348;4403716300007;712173;011122;301122;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA DOP.SOLID,	0.00	2.09
94	5620998167283512 262219309 - 5620998167283512;4404766870005;712173;011122;301122;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.09
95	5517202260086429 262184652 - 5517202260086429;4511730660005;712173;011122;301122;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.09
96	5551000051850930 262228789 - 5551000051850930;4404682000005;712173;011122;301122;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA FOND SOLIODAR 11/2022	0.00	2.07

IZVOD BR. 293

O PROMJENAMA SREDSTAVA NA RAČUNU 13.12.2022



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

10,038,043.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500069424 262199170 - 5672412500069424;4509324270005;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje	AVANGARDA MIRJANA DAVIDOVIĆ SP BANJA LUKA	0.00	2.06
98	5620038164584438 262236967 - 5620038164584438;4404691760004;712173;011122;301122;015;0000000;0000000000 / Budzetsko placanje	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC	0.00	2.00
99	1610450061300060 262220629 - 1610450061300060;4507901850005;712173;011222;311222;056;0000000;0000000000 / Budzetsko placanje	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.00
100	5517302200233059 262218597 - 5517302200233059;4511615480001;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	NTB SP NEMANJA JELISAVAC BANJA LUKA	0.00	1.79
101	5514802221455911 262184142 - 5514802221455911;4508389430003;712173;011122;301122;088;0000000;0000000000 / Budzetsko placanje	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	1.75
102	5551000021900822 262228244 - 5551000021900822;4509543580001;712173;011122;301122;002;0000000;0000000000 / UPLATA DOPRINOSA	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.70
103	5672532500017329 262200390 - 5672532500017329;4504012350000;712173;131222;131222;056;0000000;0000000000 / Budzetsko placanje	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.69
104	5553000033382127 262225390 - 5553000033382127;4510276120002;712173;011122;301122;064;0000000;0000000000 / DJE SOL	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA	0.00	1.64
105	5540010000556570 262220445 - 5540010000556570;4511293340004;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	ZLATNA KRUNA UR - BIFE	0.00	1.63
106	5540040030002325 262219595 - 5540040030002325;4401329370002;712173;011122;301122;012;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUŽENJE SRNDAC	0.00	1.63
107	5550080050016318 262195854 - 5550080050016318;4508091450001;712173;131222;131222;028;0000000;0000000000 / SOLIDARNOST	TRGOVINA "KOTORSKO", AMIRA KREMIĆ, S.P. KOTORSKO	0.00	1.63
108	5540010000556182 262185130 - 5540010000556182;4508502340008;712173;011022;311022;005;0000000;0000000000 / Budzetsko placanje	JELENA-T TRGOVINSKA RADNJA	0.00	1.63
109	5673212500045619 262238371 - 5673212500045619;4510714170000;712173;011022;311022;008;0000000;0000000000 / Budzetsko placanje	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	1.62
110	5620120000282080 262198992 - 5620120000282080;4400552580004;712173;011122;301122;085;0000000;0000000000 / Budzetsko placanje	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.62
111	5558000058111348 262195946 - 5558000058111348;4512537280005;712173;011122;301122;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	VELO VELIMIR NINKOVIĆ SP VIŠEGRAD	0.00	1.60
112	5558000058622150 262186899 - 5558000058622150;4512582820002;712173;011122;301122;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	DUGA SLAVENKO TODOROVIĆ S.P VIŠEGRAD	0.00	1.60
113	5554000057432548 262209022 - 5554000057432548;4512451990000;712173;011122;301122;001;0000000;0000000000 / SOLIDARNOST	USLUŽNA PLASTENIČKA PROIZVODNJA RI RADOJKA MAJSTOROVIĆ SP MILIĆI	0.00	1.60
114	5557000016703650 262228689 - 5557000016703650;4501694050003;712173;011122;301122;089;0000000;0000000000 / PLATA ZA 11/22	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.60
115	5510150001120663 262219177 - 5510150001120663;4400299230000;712173;011122;301122;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	0.92
116	5550000000000000 262240577 / Naplata UPP provizije (obracunski period 13.12.2022 do 13.12.2022) za 1 nalog/a	NOVA BANKA	4.30	0.00
117	1862810331209342 262114927 / REFUNDACIJA PUTNIH TROŠ ZA TODOROVIĆ SARA	RISTIĆ DANIJELA	1,102.00	0.00

IZVOD BR. 293
O PROMJENAMA SREDSTAVA NA RAČUNU 13.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,038,043.56

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

UKUPAN PROMET 1,106.30 4,666.73

NOVO STANJE 10,041,603.99

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,041,603.99

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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				
562-009-80933226-09	0,00	2.750,00	5622234743125111	JAVNI PRIHODI RS
13.12.22 OPSTINA BRATUNAC JEDIN			4401444710003	712174 19/07/21 19/07/21 0000000 015 0000000000
551-012-00026025-82	0,00	2.262,69	5622234743117678	55101200026025824401727690009071217301112230
13.12.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO			4401727690009	11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-012-81158339-31	0,00	1.791,57	5622234743107927	obustava iz plate 0,25? fond solidarnosti 11/22
13.12.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/11/22 30/11/22 0000000 085 0000000000
562-099-81280816-41	0,00	1.087,35	5622234743131561	DOPRINOSI SOLIDARNOST 2022-11
13.12.22 TRIZMA GS DOO BANJA LUKA			4403912400001	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80329563-60	0,00	929,78	5622234743130117	DOPRINOS ZA SOLIDARNOST 11/2022
13.12.22 MARKET AS STR KRALJA PETRA I BB CELINAC			4503513600000	712173 01/12/22 31/12/22 0000000 008 0000000000
562-012-80784966-91	0,00	857,00	5622234743087274	11/22 UPL.ZA FOND SOLIDARNOSTI
13.12.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.			4400632340004	712173 01/12/22 31/12/22 0000000 041 0000000000
199-056-00597501-52	0,00	362,30	5622234743115377	19905600597501524402389720009071217301112230
13.12.22 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-038-00026827-73	0,00	326,55	5622234743117795	55203800026827734401128550002071217301112230
13.12.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO			4401128550002	11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-010-81137674-44	0,00	320,51	5622234743086856	JAVNI PRIHODI RS
13.12.22 JRT OPSTINA SRBAC			4401255660003	712173 01/11/22 30/11/22 0000000 095 9082000010
567-363-17000644-82	0,00	212,84	5622234743129354	56736317000644824400667560007071217313122213
13.12.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR			4400667560007	12220740000000000000000000 712173 13/12/22 13/12/22 0000000 074 0000000000
552-000-19527565-33	0,00	183,30	5622234743103329	55200019527565334400887090001071217301112230
13.12.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-055-00784361-84	0,00	158,02	5622234743088691	19905500784361844402497020005071217301112230
13.12.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII			4402497020005	11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-18701561-83	0,00	153,75	5622234743119132	55200018701561834401300470008071217301112230
13.12.22 MEDITERAN-INOX DOO CELINACPETRA KOCICA BB CEL			4401300470008	11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
567-323-11000459-76	0,00	121,45	5622234743103951	56732311000459764401053280004071217301112230
13.12.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G			4401053280004	11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-018-00000511-88	0,00	121,33	5622234743103172	55101800000511884401238810000071217301102231
13.12.22 TEXOPROM DOO SRBACPOVELIC BB SRBAC N			4401238810000	10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
555-700-00400191-52	0,00	100,91	5622234743103317	55570000400191524404342590002071217301092230
13.12.22 MISO PROMET DOO ROGATICA			4404342590002	09220780000000000000000000 712173 01/09/22 30/09/22 0000000 078 0000000000
562-007-00004110-44	0,00	99,81	5622234743120181	UPL.OBUSTAVE NA LD11/22.
13.12.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/11/22 30/11/22 0000000 074 0000000000
555-700-00400191-52	0,00	99,45	5622234743103316	55570000400191524404342590002071217301082231
13.12.22 MISO PROMET DOO ROGATICA			4404342590002	08220780000000000000000000 712173 01/08/22 31/08/22 0000000 078 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				
572-526-00000026-04 13.12.22 OPSTINA PETROVO..	0,00	88,65	5622234743090766 4400032310004	57252600000026044400032310004071217301112230 11220380000000000000000000 712173 01/11/22 30/11/22 0000000 038 0000000000
562-099-80906348-88 13.12.22 URBIS CENTAR DOO BANJA LUKA	0,00	80,62	5622234743086322 4403168840006	poseban doprinos za solidarnost 11/22 712173 13/12/22 13/12/22 0000000 002 0000000000
555-009-00073232-71 13.12.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	80,31	5622234743114684 4401385100000	55500900073232714401385100000071217?301112230 112203300000009032000730 712173 01/11/22 30/11/22 0000000 033 9032000730
552-038-00026827-73 13.12.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	78,33	5622234743119137 4401119300001	55203800026827734401119300001071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-010-81137674-44 13.12.22 JRT OPSTINA SRBAC	0,00	67,66	5622234743086912 4401254420009	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 095 9082017196
551-720-22045135-77 13.12.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA	0,00	62,56	5622234743117663 4404324770001	55172022045135774404324770001071217301102231 10220560000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
571-010-00002300-51 13.12.22 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	61,83	5622234743103437 4403698210003	57101000002300514403698210003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-00005975-83 13.12.22 EXPERTO DOOCARDACANI BB TRN051585850	0,00	52,00	5622234743128974 4400954200003	55200000005975834400954200003071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
551-790-22209025-65 13.12.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	48,82	5622234743129395 4403932690006	55179022209025654403932690006071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
555-009-00073232-71 13.12.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	47,66	5622234743114688 4402880150001	55500900073232714402880150001071217?301112230 112203300000009032010309 712173 01/11/22 30/11/22 0000000 033 9032010309
562-010-81137674-44 13.12.22 JRT OPSTINA SRBAC	0,00	43,33	5622234743086974 4401261710004	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 095 9082017154
161-000-01661500-50 13.12.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	41,90	5622234743115763 4403941680005	16100001661500504403941680005071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
571-010-00002707-91 13.12.22 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn	0,00	41,70	5622234743103427 4403256380007	57101000002707914403256380007071217301102230 11220020000000000000000000 712173 01/10/22 30/11/22 0000000 002 0000000000
199-572-01390146-08 13.12.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	41,09	5622234743088662 4404105890000	19957201390146084404105890000071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81405039-46 13.12.22 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	41,00	5622234743124333/0 4502625960002	9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-441-10000006-02 13.12.22 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	38,27	5622234743118946 4401360610003	56744110000006024401360610003071217301112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
554-012-00300162-89 13.12.22 CETKOVAC DOOHan Pjesak	0,00	38,04	5622234743118820 4402555670007	55401200300162894402555670007071217301102230 11220410000000000000000000 712173 01/10/22 30/11/22 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-0000608-47 13.12.22 AD VETERINARSKA STANICA SAMACNJEGOC EVA BB Sar 4400484720005	0,00	37,29	5622234743103169	55401000000608474400484720005071217301112230 11220130000000000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
552-038-00026827-73 13.12.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401122860000	0,00	37,17	5622234743117887	55203800026827734401122860000071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
199-562-00549084-35 13.12.22 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 4508161330009	0,00	37,10	5622234743088705	19956200549084354508161330009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
551-730-22003543-09 13.12.22 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N 4404857670009	0,00	34,22	5622234743090425	55173022003543094404857670009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-483-11000209-67 13.12.22 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	33,15	5622234743090462	56748311000209674404124680008071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
551-710-22540716-58 13.12.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC 4401153580005	0,00	32,94	5622234743091275	55171022540716584401153580005071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
555-009-00073232-71 13.12.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,09	5622234743113117 4401387650007	55500900073232714401387650007071217301112230 1122033000000009032008782 712173 01/11/22 30/11/22 0000000 033 9032008782
552-000-19196461-65 13.12.22 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE 4404540120003	0,00	28,96	5622234743089933	55200019196461654404540120003071217301102230 11220050000000000000000000000000 712173 01/10/22 30/11/22 0000000 005 0000000000
555-009-00073232-71 13.12.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	27,85	5622234743117232 4401387810004	55500900073232714401387810004071217301112230 1122033000000009032001431 712173 01/11/22 30/11/22 0000000 033 9032001431
562-010-81137674-44 13.12.22 JRT OPSTINA SRBAC	0,00	27,58	5622234743087014 4401260070001	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 095 9082016958
567-541-25000232-96 13.12.22 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA 4500668430004	0,00	26,27	5622234743128644	56754125000232964500668430004071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
161-045-00626200-36 13.12.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE 4403280500005	0,00	25,85	5622234743115037	16104500626200364403280500005071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
554-003-00000294-71 13.12.22 INTEGRAL MCG DOOCARA DUSANA 32 Lopare	0,00	25,27	5622234743118081 4400463720005	55400300000294714400463720005071217301112230 11220590000000000000000000000000 712173 01/11/22 30/11/22 0000000 059 0000000000
562-008-00000701-37 13.12.22 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	23,79	5622234743120596/0	sol. 712173 01/11/22 30/11/22 0000000 006 0000000000
161-045-00721100-31 13.12.22 ELMORAD D O O BANJA LUKA IVANA FRANJE JUKICA BF 4402389050003	0,00	23,67	5622234743115209	16104500721100314402389050003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-11000083-40 13.12.22 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIVE 4402560590003	0,00	23,48	5622234743128630	56732311000083404402560590003071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-008-00253574-63 13.12.22 SZD ZID.FASAD. I TES. RADNJA DJ.GORAN	0,00	20,13	5622234743091257 4505242300008	5550080025357463450524230008071217312122231 12221030000000000000000000000000 712173 12/12/22 31/12/22 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.12.2022

Izvod: 287

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				
552-016-00008426-94 13.12.22 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	19,23	5622234743089669 4400037460004	5520160000842694440003746000407121730112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
154-560-20010655-07 13.12.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK 4402916280004	0,00	18,90	5622234743087904 4402916280004	15456020010655074402916280004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-526-00000026-04 13.12.22 OPSTINA PETROVO..	0,00	18,07	5622234743090442 4400117060007	57252600000026044400117060007071217301122230 11220380000000000000000000000000 712173 01/11/22 30/11/22 0000000 038 0000000000
562-010-81208452-43 13.12.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	17,88	5622234743117018/0 4509160570002	fond solidarnosti 712173 01/10/22 31/10/22 0000000 008 0000000000
161-045-00411400-65 13.12.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003	0,00	16,44	5622234743101228 16744004500593320003	16104500411400654500593320003071217301122230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-81397862-43 13.12.22 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	16,32	5622234743100759 4404043920004	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 056 0000000000
562-099-80883663-49 13.12.22 DRVOLIK DOO LAKTASI	0,00	15,74	5622234743073912 4403146790005	Sredstva solidarnosti za 11. mjesec 2022. godine 712173 01/11/22 30/11/22 0000000 056 0000000000
552-000-15896237-44 13.12.22 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA 4403771070002	0,00	15,08	5622234743089934 4403771070002	55200015896237444403771070002071217301122230 11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
567-441-11000023-64 13.12.22 BEST COMPANY DOO TREBINJETREBINJETREBINJE	0,00	14,50	5622234743090772 4402593090006	56744111000023644402593090006071217301122230 11221070000000000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
562-005-81566731-17 13.12.22 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,34	5622234743106095 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/11/22 30/11/22 0000000 038 0000000000
199-572-00213290-67 13.12.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	13,45	5622234743127556 4400739140008	19957200213290674400739140008071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-526-00000026-04 13.12.22 OPSTINA PETROVO..	0,00	13,06	5622234743090343 4400227750009	57252600000026044400227750009071217301122230 11220380000000000000000000000000 712173 01/11/22 30/11/22 0000000 038 0000000000
199-572-00213290-67 13.12.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	12,97	5622234743127624 4400739140008	19957200213290674400739140008071217301102230 11220050000000000000000000000000 712173 01/10/22 30/11/22 0000000 005 0000000000
141-555-53200145-52 13.12.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	12,95	5622234743088226 4403141640005	14155553200145524403141640005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001588-58 13.12.22 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009	0,00	12,85	5622234743128725 4511204770009	56724125001588584511204770009071217301122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00442073-30 13.12.22 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	12,82	5622234743117785 4404240910002	55510000442073304404240910002071217306122206 12220740000000000000000000000000 712173 06/12/22 06/12/22 0000000 074 0000000000
141-555-53200145-52 13.12.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	12,80	5622234743088066 4403141640005	14155553200145524403141640005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.12.2022

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				
141-555-53200145-52 13.12.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI	0,00	12,80	5622234743088229 4403141640005	14155553200145524403141640005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-526-00000026-04 13.12.22 OPSTINA PETROVO..	0,00	12,15	5622234743090327 4400032310004	57252600000026044400032310004071217301112230 11220380000000000000000000000000 712173 01/11/22 30/11/22 0000000 038 0000000000
562-010-81335025-79 13.12.22 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\	0,00	12,14	5622234743120721/0 4509906130003	SOLIDARNOST 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81558880-49 13.12.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	12,07	5622234743084349 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-00002611-28 13.12.22 OPSTINA PALE TRANSAKCIO	0,00	11,82	5622234743105939 4400592700002	JAVNI PRIHODI RS 712173 01/10/22 30/11/22 0000000 089 0000000000
562-099-00001174-76 13.12.22 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I	0,00	11,25	5622234743126144/0 4502308130002	dop 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00002415-83 13.12.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRIC\	0,00	10,75	5622234743086263/0 4400198630007	FOND SOLID. 712173 13/12/22 13/12/22 0000000 064 0000000000
562-099-80999451-42 13.12.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	10,72	5622234743100512/0 4403296680003	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00441412-73 13.12.22 ZU SMILE LINE LAKTASI	0,00	10,57	5622234743091050 4404463620006	55510000441412734404463620006071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-373-11000025-92 13.12.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,48	5622234743091108 4403812360002	56737311000025924403812360002071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
572-266-00012893-42 13.12.22 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU	0,00	10,40	5622234743103608 4404930340004	57226600012893424404930340004071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
567-651-25000188-76 13.12.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.	0,00	10,03	5622234743091100 4509211150003	56765125000188764509211150003071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-011-80680104-58 13.12.22 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F	0,00	9,94	5622234743106580 4506831410006	SREDSTVA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 0000000000
562-010-81137674-44 13.12.22 JRT OPSTINA SRBAC	0,00	9,62	5622234743087062 4401273640001	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 095 9082012460
567-241-11000467-93 13.12.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I	0,00	9,58	5622234743128683 4403653200007	56724111000467934403653200007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001232-96 13.12.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,40	5622234743079076/0 4403415360004	fond solidarnosti 712173 13/12/22 13/12/22 0000000 002 0000000000
551-720-22036289-37 13.12.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	8,99	5622234743129441 4403800430005	55172022036289374403800430005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81574751-12 13.12.22 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	8,86	5622234743098769 4511303240003	Uplata dopr. za solid. 712173 01/11/22 30/11/22 0000000 074 0000000000
154-580-20140892-02 13.12.22 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38,	0,00	8,65	5622234743087889 4402649570006	15458020140892024402649570006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11015421-86 13.12.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	8,52	5622234743117869 4401276740007	56735311015421864401276740007071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
552-030-00022163-04 13.12.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA	0,00	8,49	5622234743089947 4506733750001	55203000022163044506733750001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81339876-80 13.12.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	8,40	5622234743104374/0 4404042280001	dop za solid 712173 01/11/22 30/11/22 0000000 053 0000000000
562-009-81138020-25 13.12.22 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC 4508778410000	0,00	8,36	5622234743126310 44042966460003	DOPRINOSI ZA SOLIDARNOST XI/2022. 712173 01/11/22 30/11/22 0000000 119 0000000000
555-300-00291268-34 13.12.22 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB 4500382540007	0,00	8,35	5622234743091779 44042966460003	55530000291268344500382540007071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
572-206-00001581-58 13.12.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA 4506167030004	0,00	8,27	5622234743091412 44042966460003	57220600001581584506167030004071217312122212 12220560000000000000000000 712173 12/12/22 12/12/22 0000000 056 0000000000
562-099-81653950-19 13.12.22 E-COM SOLUCIJE DOO BANJA LUKA	0,00	8,22	5622234743109585 4404725500007	doprinosi za solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
552-038-00026827-73 13.12.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401128550002	0,00	7,93	5622234743117807 4401128550002	55203800026827734401128550002071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-008-00002424-09 13.12.22 OPSTINA BERKOVICI	0,00	7,53	5622234743109017 4403202530003	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 099 0000000000
567-363-11000117-15 13.12.22 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,29	5622234743128894 4402966460003	56736311000117154402966460003071217301112230 112207400000009074075996 712173 01/11/22 30/11/22 0000000 074 9074075996
567-363-11000117-15 13.12.22 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,29	5622234743129521 4402966460003	56736311000117154402966460003071217301102231 102207400000009074075996 712173 01/10/22 31/10/22 0000000 074 9074075996
199-056-00424849-28 13.12.22 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	7,25	5622234743088730 4404633990008	19905600424849284404633990008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-056-00424849-28 13.12.22 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	7,25	5622234743088734 4404633990008	19905600424849284404633990008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-700-22295804-24 13.12.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR. 4509890540001	0,00	6,96	5622234743103228 44042966460003	55170022295804244509890540001071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
552-038-00026827-73 13.12.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR 4401119300001	0,00	6,95	5622234743117983 4401119300001	55203800026827734401119300001071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-005-81126054-35 13.12.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI 4403568510005	0,00	6,87	5622234743117305/0 4403568510005	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
555-300-00423151-48 13.12.22 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	6,68	5622234743091041 4510914930009	55530000423151484510914930009071217301102231 10220720000000000000000000 712173 01/10/22 31/10/22 0000000 072 0000000000
562-099-81379100-69 13.12.22 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	6,64	5622234743108332 4505569050005	Solidarnost 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.12.2022

Izvod: 287

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				
194-110-02802001-60 13.12.22 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA	0,00	6,25	5622234743088763 4512395980004	19411002802001604512395980004071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-81137674-44 13.12.22 JRT OPSTINA SRBAC	0,00	5,97	5622234743087080 4401277980001	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 095 9082013906
567-323-11000481-10 13.12.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,96	5622234743129419 4401023370009	56732311000481104401023370009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00105700-30 13.12.22 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	5,75	5622234743115076 4504441120004	16104500105700304504441120004071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-009-00000235-28 13.12.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	5,56	5622234743107196/0 4404084950007	DOP ZA SOLID 712173 01/11/22 30/11/22 0000000 119 0000000000
338-140-22000032-64 13.12.22 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	5,45	5622234743127767 4272013850059	33814022000032644272013850059071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81767739-92 13.12.22 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	0,00	5,43	5622234743095098/0 4512721290005	solidarnost 712173 01/10/22 31/10/22 0000000 025 0000000000
555-007-00541338-23 13.12.22 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	5,27	5622234743091534 4502169770000	55500700541338234502169770000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00538702-76 13.12.22 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP	0,00	5,25	5622234743091558 4512066650001	55510000538702764512066650001071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-009-81313902-59 13.12.22 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	5,23	5622234743114534 4403983680005	Posebna doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 119 0000000000
562-002-80346514-35 13.12.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	5,11	5622234743122054/0 4506236700009	UPLATA DOPRINOSA 712173 01/11/22 30/11/22 0000000 075 0000000000
562-002-81097329-27 13.12.22 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI	0,00	5,10	5622234743097344/0 4508501530008	pos.dopr.za solid. 712173 01/10/22 31/12/22 0000000 075 0000000000
562-099-81723721-32 13.12.22 BUDZAK DAVID PECANAC SP BANJA LUKA	0,00	5,07	5622234743074039 4512345020000	Sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
555-009-00073232-71 13.12.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	5,00	5622234743113793 4402880150001	55500900073232714402880150001071217301112230 112203300000009032010309 712173 01/11/22 30/11/22 0000000 033 9032010309
562-008-81665515-47 13.12.22 SVAROG DOO	0,00	5,00	5622234743096485 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 11/22 712173 01/11/22 30/11/22 0000000 107 0000000000
572-266-00009106-54 13.12.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN	0,00	4,93	5622234743090256 4511642290001	57226600009106544511642290001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-110-80026512-75 13.12.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO	0,00	4,92	5622234743105858/0 4505174540003	dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
554-011-00011368-19 13.12.22 Kafe bar STUDENAC Teslic	0,00	4,92	5622234743103163 4508625180005	55401100011368194508625180005071217301102231 12221030000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.12.2022

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				
554-001-00005235-90 13.12.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	4,91	5622234743091082 4510103370003	55400100005235904510103370003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-009-00073232-71 13.12.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	4,91	5622234743114687 4402880150001	55500900073232714402880150001071217301112230 1122033000000009032010309 712173 01/11/22 30/11/22 0000000 033 9032010309
161-055-00211000-54 13.12.22 MIMI KIOSK RADMILA GACIC SP TESLICKARADJORDJEV	0,00	4,89	5622234743115259 4507447870004	16105500211000544507447870004071217301072230 09221030000000000000000000000000 712173 01/07/22 30/09/22 0000000 103 0000000000
562-012-00002611-28 13.12.22 OPSTINA PALE TRANSAKCIO	0,00	4,87	5622234743105928 4400568660008	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 089 0000000000
562-008-81488112-17 13.12.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	4,83	5622234743093527/0 4404365020009	TAKSA 712173 01/11/22 30/11/22 0000000 069 0000000000
552-000-17236105-23 13.12.22 NUKI S.P. Boban BozickovicMASLOVARE B.B. MASLOVARE	0,00	4,83	5622234743117824 4510185320009	55200017236105234510185320009071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-009-00001090-82 13.12.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB	0,00	4,81	5622234743116265/0 4500983110000	SOLIDS 712173 01/11/22 30/11/22 0000000 097 0000000000
551-710-22514246-25 13.12.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,78	5622234743103291 4507976780002	55171022514246254507976780002071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
551-710-22514246-25 13.12.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,78	5622234743103290 4507976780002	55171022514246254507976780002071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
551-710-22514246-25 13.12.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,78	5622234743103289 4507976780002	55171022514246254507976780002071217301102231 10220530000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-006-81347032-47 13.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,60	5622234743113407/389 4403815540001	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 113 0000000000
562-006-81347032-47 13.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,60	5622234743113310/389 4403815540001	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 113 0000000000
567-241-11000813-25 13.12.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.	0,00	4,58	5622234743090789 4403899540001	56724111000813254403899540001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81347032-47 13.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,58	5622234743113469/389 4403815540001	UPLATA DOPRINOSA 712173 01/07/22 31/07/22 0000000 113 0000000000
572-526-00000026-04 13.12.22 OPSTINA PETROVO..	0,00	4,57	5622234743090926 4400032310004	57252600000026044400032310004071217301112230 11220380000000000000000000000000 712173 01/11/22 30/11/22 0000000 038 0000000000
572-526-00000026-04 13.12.22 OPSTINA PETROVO..	0,00	4,40	5622234743090836 4400117570005	57252600000026044400117570005071217301112230 11220380000000000000000000000000 712173 01/11/22 30/11/22 0000000 038 0000000000
552-020-00010198-14 13.12.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA	0,00	4,30	5622234743103139 4500917240008	55202000010198144500917240008071217301112230 11220450000000000000000000000000 712173 01/11/22 30/11/22 0000000 045 0000000000
572-336-00003921-54 13.12.22 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	4,24	5622234743102981 4404852950003	57233600003921544404852950003071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002830-50	0,00	4,22	5622234743117492/0	sreds. solidarnosti
13.12.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO		4400523130008	712173	01/11/22 30/11/22 0000000 088 0000000000
571-200-00001280-09	0,00	4,20	5622234743091315	57120000001280094512276890005071217301082231
13.12.22 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL		4512276890005	712173	01/08/22 31/08/22 0000000 074 0000000000
571-010-00002705-97	0,00	4,18	5622234743104097	57101000002705974510873300003071217301112230
13.12.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'		4510873300003	712173	01/11/22 30/11/22 0000000 002 0000000000
567-353-25000279-49	0,00	4,12	5622234743118241	56735325000279494510850940005071217301112230
13.12.22 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI		4510850940005	712173	01/11/22 30/11/22 0000000 005 0000000000
555-100-00526213-04	0,00	4,11	5622234743091124	55510000526213044404720880006071217301112230
13.12.22 UPIS U RS BANJA LUKA		4404720880006	712173	01/11/22 30/11/22 0000000 002 0000000000
194-110-92388001-57	0,00	4,08	5622234743102102	19411092388001574404235080000071217301112230
13.12.22 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN		4404235080000	712173	01/11/22 30/11/22 0000000 005 0000000000
562-007-80327303-96	0,00	4,01	5622234743124376/0	solidarnost 11/22
13.12.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI		4402613970008	712173	13/12/22 13/12/22 0000000 011 0000000000
562-099-81685426-69	0,00	3,90	5622234743120227/0	UPLATA SRED. SOLIDARTNOSTI
13.12.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008		712173	01/11/22	30/11/22 0000000 067 0000000000
161-025-00345600-80	0,00	3,81	5622234743088972	16102500345600804403423460000071217301112230
13.12.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000		712173	01/11/22	30/11/22 0000000 005 0000000000
562-011-00002859-12	0,00	3,80	5622234743109666/0	TAKSA
13.12.22 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR4400483910005		712173	01/10/22	31/10/22 0000000 013 0000000000
555-100-00374814-47	0,00	3,80	5622234743091254	55510000374814474510569730000071217301112230
13.12.22 LADE BILJANA VUCENOVIC SP BANJA LUKA		4510569730000	712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-80729287-02	0,00	3,77	5622234743124554	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC NOVEMBAR 2022
13.12.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000		4402866750004	712173	01/11/22 30/11/22 0000000 002 0000000000
552-034-00018624-46	0,00	3,74	5622234743089762	55203400018624464503247450005071217301112230
13.12.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA 4503247450005		712173	01/11/22	30/11/22 0000000 075 0000000000
562-099-00001900-32	0,00	3,74	5622234743105692	fond solidarnosti
13.12.22 262 DJUKIC MILAN SP		4502263360001	712173	01/09/22 30/09/22 0000000 002 0000000000
555-008-00501652-13	0,00	3,63	5622234743091768	55500800501652134403356330007071217301112230
13.12.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007		712173	01/11/22	30/11/22 0000000 027 0000000000
562-099-00003408-67	0,00	3,42	5622234743078320/0	SOLIDARNOST ZA 11/22
13.12.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008		712173	01/11/22	30/11/22 0000000 067 0000000000
562-009-81028962-18	0,00	3,41	5622234743120801/0	DOPRINOS SOLIDARNOSTI
13.12.22 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44 4403381870008		712173	01/11/22	30/11/22 0000000 116 0000000000
567-343-25000418-25	0,00	3,39	5622234743128907	56734325000418254509620590007071217301092230
13.12.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007		712173	01/09/22	30/09/22 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				
567-343-25000418-25 13.12.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	3,39	5622234743128911 4509620590007	56734325000418254509620590007071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00001038-92 13.12.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	3,38	5622234743120046/0 4401030310003	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
555-400-00072848-09 13.12.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI	0,00	3,36	5622234743090193 4508792910007	55540000072848094508792910007071217301102231 10220150000000000000000000000000 712173 01/10/22 31/10/22 0000000 015 0000000000
154-300-20144591-06 13.12.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	3,35	5622234743087670 4403392990005	15430020144591064403392990005071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81265291-56 13.12.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	3,35	5622234743077042 4509473350003	fond solidar 11/22 712173 13/12/22 13/12/22 0000000 002 0000000000
555-100-00383029-40 13.12.22 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	3,32	5622234743117793 4510629140002	55510000383029404510629140002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00383029-40 13.12.22 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	3,32	5622234743118856 4510629140002	55510000383029404510629140002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-100-00383029-40 13.12.22 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	3,32	5622234743118596 4510629140002	55510000383029404510629140002071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-00640301-96 13.12.22 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	3,31	5622234743115265 4402873450008	16100000640301964402873450008071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
555-900-00566539-70 13.12.22 SIN BAR AND CAFFE VELJKO MARIC SP TREBINJE	0,00	3,28	5622234743090819 4512282350004	55590000566539704512282350004071217301112212 12221070000000000000000000000000 712173 01/11/22 12/12/22 0000000 107 0000000000
554-030-00000004-06 13.12.22 KAFE BAR GAJBA PAVLE LONCO SP PALEPale	0,00	3,28	5622234743128991 4511780840004	55403000000004064511780840004071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
552-000-17725138-49 13.12.22 RAFAELO DUSKO KECCMAN SP BANJA LUKAKARADJORE	0,00	3,27	5622234743117798 4510508600006	55200017725138494510508600006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-013-00000099-69 13.12.22 Male hidroelektrane MARVEL dooKalinovik	0,00	3,27	5622234743118822 4402879220004	55401300000099694402879220004071217301112230 11220460000000000000000000000000 712173 01/11/22 30/11/22 0000000 046 0000000000
551-470-22066435-31 13.12.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	3,26	5622234743091717 4508629410005	55147022066435314508629410005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80932146-03 13.12.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	3,26	5622234743079670/0 Z4507792890000	poseban dopr za solid 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00011064-88 13.12.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	3,25	5622234743123804/0 4502989900005	DOP SOLID 712173 01/11/22 30/11/22 0000000 050 0000000000
567-363-25000265-86 13.12.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	3,24	5622234743118160 4509023660002	56736325000265864509023660002071217301112230 112207400000005074029512 712173 01/11/22 30/11/22 0000000 074 5074029512

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01850700-94 13.12.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	3,24	5622234743088099	16100001850700944510409530004071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00011673-16 13.12.22 JURISIC DOO PRIJEDOR, VOJVODE STEPE STEPANOVICA 4404859370002	0,00	3,24	5622234743103615	57226600011673164404859370002071217301062231 07220740000000000000000000000000 712173 01/06/22 31/07/22 0000000 074 0000000000
562-003-81385936-76 13.12.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	3,20	5622234743110752/0	pos. dopr. za solidarnost 712173 01/11/22 30/11/22 0000000 109 0000000000
567-301-25000260-35 13.12.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	3,16	5622234743128728	56730125000260354509958100005071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-81717762-61 13.12.22 SANJATI SANJA VUJICIC SP BANJA LUKA 4512306120005	0,00	2,98	5622234743094357	obustave na neto 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-00001167-45 13.12.22 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008	0,00	2,96	5622234743116331	DOPRINOS ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 119 0000000000
552-038-00026827-73 13.12.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	2,78	5622234743119131	55203800026827734401122860000071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-012-00003128-29 13.12.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC4401461210006	0,00	2,52	5622234743100350/0	POSEBAN DOPR ZA SOLID 712173 01/11/22 30/11/22 0000000 085 0000000000
555-100-00136083-89 13.12.22 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU4403736080003	0,00	2,50	5622234743118347	55510000136083894403736080003071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-00000974-44 13.12.22 KP PROGRES AD DOBOJ 4400006070003	0,00	2,50	5622234743099605	PO UG. 541/22 ZAKULA SRDJAN 712173 01/10/22 31/10/22 0000000 028 0000000000
562-100-80000933-90 13.12.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	2,50	5622234743113069/0	8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
554-008-00011383-24 13.12.22 MAS ELEKTRO Koviljka Kostadinovic sBrod 4510990440002	0,00	2,27	5622234743118928	55400800011383244510990440002071217301112230 11220100000000000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
338-140-22000032-64 13.12.22 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	2,26	5622234743114999	33814022000032644272013850032071217301102231 10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-002-80800346-31 13.12.22 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009	0,00	2,18	5622234743132190	Doprinosi liječenje djece 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
567-353-25000357-09 13.12.22 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC 4512237050008	0,00	2,14	5622234743118399	56735325000357094512237050008071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-353-25000020-50 13.12.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	2,14	5622234743091560	56735325000020504503323570007071217312122212 12220950000000000000000000000000 712173 12/12/22 12/12/22 0000000 095 0000000000
141-415-53200050-19 13.12.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6 4505346340001	0,00	2,11	5622234743088137	14141553200050194505346340001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81246762-62 13.12.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006	0,00	2,11	5622234743130230/0	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000416-73 13.12.22 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKAB	0,00	2,09	5622234743128631 4502328910004	56716225000416734502328910004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81321615-07 13.12.22 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO	0,00	2,09	5622234743106397 4509843110007	solidarnost 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00009530-43 13.12.22 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB	0,00	2,08	5622234743118462 Prijed4507034010007	57226600009530434507034010007071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00012160-10 13.12.22 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR,	0,00	2,08	5622234743118698 4508318840006	57226600012160104508318840006071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-02805600-95 13.12.22 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF	0,00	2,08	5622234743088473 4512316600005	16100002805600954512316600005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81321615-07 13.12.22 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO	0,00	2,07	5622234743100242 4509843110007	solidarnost 712173 01/10/22 31/10/22 0000000 074 0000000000
572-266-00004557-24 13.12.22 SMART TRGOVACKA RADNJA, Sarajevska 1A	0,00	2,05	5622234743103614 PrijedPriredo4510048410009	57226600004557244510048410009071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00007246-08 13.12.22 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MIL	0,00	2,05	5622234743118463 4510996210009	57226600007246084510996210009071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-353-25000237-78 13.12.22 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,03	5622234743128689 4510115890002	56735325000237784510115890002071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
551-720-22042904-77 13.12.22 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUK	0,00	1,95	5622234743117591 4404157340008	55172022042904774404157340008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-030-00000003-09 13.12.22 TRGOVINSKA RADNJA TRISTA CUDA PAVLE	0,00	1,89	5622234743129083 4511780920008	5540300000003094511780920008071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
555-100-00574206-70 13.12.22 VASA KUCA DOO	0,00	1,83	5622234743090739 4404903370007	55510000574206704404903370007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-25000148-26 13.12.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	1,78	5622234743091211 4510303030002	56760325000148264510303030002071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-006-81347032-47 13.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	1,75	5622234743113391/389 4403815540001	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 113 0000000000
562-006-81347032-47 13.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	1,75	5622234743113398/389 4403815540001	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 113 0000000000
562-006-81347032-47 13.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	1,75	5622234743113460/389 4403815540001	UPLATA DOPRINOSA 712173 01/07/22 31/07/22 0000000 113 0000000000
161-045-00287900-25 13.12.22 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178	0,00	1,74	5622234743087817 4402373560001	16104500287900254402373560001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.085.791,70	0,00	14.470,59		2.100.262,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-103-11256178-54 13.12.22 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB	0,00	1,63	5622234743089789 4506102920002	55110311256178544506102920002071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
161-000-01913600-59 13.12.22 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,63	5622234743127353 4510523580003	16100001913600594510523580003071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-012-81272913-77 13.12.22 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	1,63	5622234743099018/0 4509526810001	DOPR ZA SOLID ZA BOLESNU DJECU 712173 01/11/22 30/11/22 0000000 085 0000000000
562-099-80887868-44 13.12.22 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.	0,00	1,63	5622234743130970 4507634630009	solidarnost doprinos 11 /2022 712173 01/11/22 30/11/22 0000000 050 0000000000
554-001-00001823-44 13.12.22 Tesla zr elektro-servis Hase Hase	0,00	1,63	5622234743103033 4501335750008	55400100001823444501335750008071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
555-008-00240248-77 13.12.22 SUR KOD ZITA	0,00	1,63	5622234743103623 4500715020006	55500800240248774500715020006071217313122213 12220380000000000000000000 712173 13/12/22 13/12/22 0000000 038 0000000000
567-491-25000223-51 13.12.22 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	1,63	5622234743090788 4512327040001	56749125000223514512327040001071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-81532262-72 13.12.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	0,00	1,62	5622234743107153/0 4511055670004	UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 095 0000000000
572-106-00016919-72 13.12.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,62	5622234743118608 4512236750006	57210600016919724512236750006071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11017993-48 13.12.22 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,62	5622234743091555 4401064640002	56732311017993484401064640002071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-038-00026827-73 13.12.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,62	5622234743119135 4401122860000	55203800026827734401122860000071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
554-009-00011407-97 13.12.22 PUT MD-ROAD MD Modrica	0,00	1,62	5622234743091091 4404882940002	55400900011407974404882940002071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
572-106-00016919-72 13.12.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,62	5622234743118704 4512236750006	57210600016919724512236750006071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
554-010-00011311-45 13.12.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,62	5622234743118541 4509508240001	55401000011311454509508240001071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
555-009-00073232-71 13.12.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,61	5622234743117941 4401387810004	55500900073232714401387810004071217301112230 1122033000000009032001431 712173 01/11/22 30/11/22 0000000 033 9032001431
562-006-81616793-35 13.12.22 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORJ	0,00	1,60	5622234743099328/380 4511528080005	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
562-006-80598666-80 13.12.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,60	5622234743084218/374 4506517620004	DOPR. ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.085.791,70	0,00	14.470,59		2.100.262,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011220-29 13.12.22 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,60	5622234743118530 4500262130000	5540060001122029450026213000007121730112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
552-000-20612207-69 13.12.22 UR BILJANA VOJINOVICDONJI DUBOVIK DUBROVIK	0,00	1,60	5622234743103210 4502197710004	5520002061220769450219771000407121730112230 11220090000000000000000000 712173 01/11/22 30/11/22 0000000 009 0000000000
551-012-00006598-66 13.12.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005	0,00	1,60	5622234743089790 4503996050005	5510120000659866450399605000507121730112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
552-000-19876543-20 13.12.22 PIJESKOVI SP ZORAN JOVANOVIC DOBOJVOJVODE SIND4512140720009	0,00	1,60	5622234743117815 4512140720009	55200019876543204512140720009071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-00015970-17 13.12.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.4504000340009	0,00	1,45	5622234743109449 4504000340009	Doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000
567-483-11000022-46 13.12.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM4403006860003	0,00	1,40	5622234743118829 4403006860003	56748311000022464403006860003071217301092230 0922088000000000109300922 712173 01/09/22 30/09/22 0000000 088 0109300922
552-000-19550605-74 13.12.22 ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO4511756030000	0,00	1,36	5622234743117892 4511756030000	5520001955060574451175603000007121730112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
567-241-11000588-21 13.12.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,30	5622234743129362 4403760110002	5672411100058821440376011000207121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-030-00000003-09 13.12.22 TRGOVINSKA RADNJA TRISTA CUDA PAVLEPale	0,00	1,20	5622234743129082 4511780920008	5540300000000309451178092000807121730112231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
555-300-00557676-90 13.12.22 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	0,94	5622234743091113 4512231010004	5553000055767690451223101000407121730112230 11220720000000000000000011 712173 01/11/22 30/11/22 0000000 072 0000000011
562-010-00001776-12 13.12.22 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	0,82	5622234743119287 4502896210009	DOPR.SOLIDARNOST ZA 712173 01/11/22 30/11/22 0000000 008 0000000000
551-057-00015308-55 13.12.22 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF4501944340002	0,00	0,81	5622234743103296 4501944340002	55105700015308554501944340002071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81297777-83 13.12.22 AUTO ECONOMIC PILIPOOVIC DAMJAN S.P. BANJA LUK.4509741890008	0,00	0,57	5622234743109437/0 4509741890008	DOPR SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22223802-63 13.12.22 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA 4401097730007	0,00	0,52	5622234743103498 4401097730007	5517902222380263440109773000707121730112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.085.791,70	0,00	14.470,59		2.100.262,29

NAPOMENA:

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

IZVOD:260

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.12.2022 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
3.347.575,40 KM	0,00 KM	2.292,40 KM	3.349.867,80 KM	0	10

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	3.349.867,80 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	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.12.2022	0,00	1.461,19	0	[N:4401285490005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:103 B:0000000]	0000000000	87000014819669 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 13.12.2022	0,00	740,28	0	[N:4402125230003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014819657 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 13.12.2022	0,00	26,50	999	[N:4201194380020 VU:8 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014816699 (2) Centrala
4	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljini 13.12.2022	0,00	25,46	0	[N:4404061580008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000]	0000000000	87000014819223 (2) Centrala
5	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 13.12.2022	0,00	17,19	0	[N:4403283350004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014816623 (2) Centrala
6	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJ 13.12.2022	0,00	13,83	999	[N:4403128460006 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:002 B:0000000]	0000000000	87000014819178 (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	PAYTEN D.O.O. SARAJEVO, , 1340011120386839	Investiciono -komercija 13.12.2022	0,00	4,50	0	[N:4202515730016 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014816500 (2) Centrala
8	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOSAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank 13.12.2022	0,00	1,71	1	[N:4503953320009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014819086 (2) Centrala
9	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 13.12.2022	0,00	1,63	0	[N:4509965730006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000]	0000000000	87000014816560 (2) Centrala
10	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 13.12.2022	0,00	0,11	999	[N:4201194380020 VU:8 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014819183 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 10

Ukupno BAM:	0,00	2.292,40
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