

IZVOD broj: 83

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		8,516.19
14.12.2022	262214752	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 262212798. Primalac: HOTEL PETRUS UTR A.M.R. ANDRIJA R.	EUR	17.00	0.00
14.12.2022	262214752				
14.12.2022	262215369	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2499.78, referenca naloga za placanje: 262206651. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC A	EUR	17.00	0.00
14.12.2022	262215369				
14.12.2022	262215698	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 35505.35, referenca naloga za placanje: 262207634. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC A	EUR	35.00	0.00
14.12.2022	262215698				
14.12.2022	262215718	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 262205327. Primalac: UNIVERZITET U BEOGRADU BIOLOŠKI F	EUR	17.00	0.00
14.12.2022	262215718				
14.12.2022	262226134	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 262223129. Primalac: HOTEL PETRUS UTR A.M.R. ANDRIJA RAD	EUR	17.00	0.00
14.12.2022	262226134				
14.12.2022	262226472	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 262222837. Primalac: HOTEL PETRUS UTR A.M.R. ANDRIJA R.	EUR	17.00	0.00
14.12.2022	262226472				
14.12.2022	262226622	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 262223744. Primalac: HOTEL PETRUS UTR A.M.R. ANDRIJA R.	EUR	17.00	0.00
14.12.2022	262226622				
14.12.2022	262226954	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 262220984. Primalac: HOTEL PETRUS UTR A.M.R. ANDRIJA R.	EUR	17.00	0.00
14.12.2022	262226954				
14.12.2022	262228905	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 262221999. Primalac: HOTEL PETRUS UTR A.M.R. ANDRIJA RAD	EUR	17.00	0.00
14.12.2022	262228905				
14.12.2022	262228921	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 262221561. Primalac: HOTEL PETRUS UTR A.M.R. ANDRIJA	EUR	17.00	0.00
14.12.2022	262228921				

IZVOD broj: 83

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
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RAD

14.12.2022	262229087	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 262223502. Primalac: HOTEL PETRUS UTR A.M.R. ANDRIJA R.	EUR	17.00	0.00
14.12.2022	262229087				
Ukupan promet <i>Total Debit/Credit</i>			EUR	205.00	0.00
Novo stanje <i>Closing balance</i>			EUR		8,311.19
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. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2022



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

10,041,603.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010022601939 262331294 - 5550010022601939;4402488200009;712173;011122;301122;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	989.01
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
2	5550102000343325 262338804 - 5550102000343325;4400632340004;712173;141222;141222;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	519.29
	FOND SOLIDARNOSTI ZA NOVEMBAR 2022			
3	1610450027760079 262313420 - 1610450027760079;4281104300107;712173;011122;301122;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	362.83
	Budžetsko plaćanje			
4	5550010001200635 262330636 - 5550010001200635;4400458050000;712173;011122;301122;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	329.99
5	5550020202924890 262324830 - 5550020202924890;4400589230003;712173;011122;301122;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	318.55
6	5520040001884286 262300733 - 5520040001884286;4400519290009;712173;011100;301122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	190.20
	Budžetsko plaćanje			
7	5510150001120663 262351184 - 5510150001120663;4400301230004;787211;011122;301122;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	167.51
	Budžetsko plaćanje			
8	5517202202561064 262336848 - 5517202202561064;4403063310001;712173;011122;301122;002;0000000;0000000000 /	GALENIKA DOO BANJA LUKA	0.00	120.69
	Budžetsko plaćanje			
9	5671622500401446 262313772 - 5671622500401446;4502675800006;712173;010122;311222;002;0000000;0000000000 /	BILANS-VENCELJ SPOMENKA SP BANJA LUKA	0.00	113.69
	Budžetsko plaćanje			
10	5550090100225797 262246550 - 5550090100225797;4400632340004;712173;010922;300922;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	108.00
	14-12-2022 DOPRINOS ZA FOND SOLIDARNOSTI ZA			
11	5550070022525209 262297171 - 5550070022525209;4400757800007;712173;011122;301122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	81.68
12	5620998147071331 262350081 - 5620998147071331;4402523800006;712173;011222;311222;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	73.23
	Budžetsko plaćanje			
13	5550070022525209 262330813 - 5550070022525209;4400765060004;712173;011122;301122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	69.69
14	5620128159789093 262315221 - 5620128159789093;4404598040000;712173;011122;301122;088;0000000;0000000000 /	ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL I.N.SARAJEVO	0.00	66.97
	Budžetsko plaćanje			
15	5674911000000771 262336283 - 5674911000000771;4400568740001;712173;011122;301122;089;0000000;0000001122 /	KP GRADSKE TOPLANE AD PALE	0.00	64.03
	Budžetsko plaćanje			
16	5620998088436674 262350168 - 5620998088436674;4403143340009;712173;011122;301122;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH	0.00	60.62
	Budžetsko plaćanje			
17	5550060029544469 262294577 - 5550060029544469;4402580270005;712173;011122;301122;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	50.80
	DOPRINOS SOLID ZA 11/22			
18	5550010022601939 262331031 - 5550010022601939;4402488200009;712173;011122;301122;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	47.68
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
19	5550070022525209 262330765 - 5550070022525209;4400760260005;712173;011122;301122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	40.91
20	5550070004044284 262333691 - 5550070004044284;4401008730007;712173;011122;301122;002;0000000;0000000000 /	SAMAX DOO	0.00	39.64
	SOLIDANOST			
21	5550020202924890 262324831 - 5550020202924890;4400589230003;712173;011122;301122;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.16
22	5540030000001923 262350873 - 5540030000001923;4403224690004;712173;010922;300922;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	34.75
	Budžetsko plaćanje			
23	1610450027760079 262313419 - 1610450027760079;4281104300093;712173;011122;301122;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	33.73
	Budžetsko plaćanje			
24	5520040001884286 262300703 - 5520040001884286;4400518130008;712173;011122;301122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	33.50
	Budžetsko plaćanje			

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2022



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

10,041,603.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1990560054083897 262351101 - 1990560054083897;4502578350004;712173;011122;301122;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	32.27
26	5540030000001923 262351124 - 5540030000001923;4400464530005;712173;010922;300922;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	32.01
27	1610000108030075 262298150 - 1610000108030075;4227417480187;712173;011122;301122;005;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	30.95
28	5550070021179819 262322781 - 5550070021179819;4401141810005;712173;010822;311222;056;0000000;0000000000 /	AGROŠPED DOO SOLIDARNOST OD LD	0.00	30.30
29	5620998147073077 262350212 - 5620998147073077;4401296690006;712173;011222;311222;103;0000000;0000000000 /	NISKOGRADNJA AD , TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	25.44
30	5550080324014061 262309701 - 5550080324014061;4400197740003;712173;011122;301122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.23
31	5550020015323204 262333937 - 5550020015323204;4400641500006;712173;141222;141222;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO FSO	0.00	24.70
32	5550070000378751 262297104 - 5550070000378751;4400807240008;712173;011122;301122;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 14-12-2022 DOPRINOS ZA SOLIDARNOST	0.00	24.42
33	5676031100003738 262351280 - 5676031100003738;4401754230001;712173;011122;301122;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	23.21
34	1610450058710063 262335172 - 1610450058710063;4403205800001;712173;011122;301122;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	22.50
35	5520150001820406 262300649 - 5520150001820406;4401143350001;712173;011222;311222;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOO Budžetsko plaćanje	0.00	22.33
36	5551000014851347 262296861 - 5551000014851347;4403437250008;712173;011022;301122;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA Fond solidarnost RS	0.00	20.99
37	1610000168260091 262336162 - 1610000168260091;4404086900007;712173;011122;301122;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko plaćanje	0.00	20.81
38	5520040001884286 262300683 - 5520040001884286;4404715450001;712173;011122;301122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	19.71
39	5520040001884286 262299958 - 5520040001884286;4400519290009;712173;011122;301122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	18.60
40	1541802011611246 262334618 - 1541802011611246;4404428550003;712173;011022;311022;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, Budžetsko plaćanje	0.00	17.70
41	5540050000109786 262334824 - 5540050000109786;4401987920008;712173;011022;311022;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	15.10
42	5551000059152217 262349315 - 5551000059152217;4404949100004;712173;011122;301122;002;0000000;0000000000 /	WIN GAMES DOO UPL. DOP ZA SOLIDARNOST	0.00	14.77
43	5550080324014061 262309668 - 5550080324014061;4402831960006;712173;011122;301122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.62
44	5550080324014061 262309751 - 5550080324014061;4403649190005;712173;011122;301122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.06
45	5550070020980775 262346838 - 5550070020980775;4402171770004;712173;141222;141222;002;0000000;0000000000 /	KMC DOO BANJA LUKA SOLIDARNOST 11/22	0.00	13.73
46	5674431100050281 262313396 - 5674431100050281;4401363980006;712173;011022;311022;107;0000000;0000000000 /	GEORAD AGEN.ZA NEPOK.TREBINJE Budžetsko plaćanje	0.00	12.77
47	5674431100050281 262314274 - 5674431100050281;4401363980006;712173;011122;301122;107;0000000;0000000000 /	GEORAD AGEN.ZA NEPOK.TREBINJE Budžetsko plaćanje	0.00	12.77
48	5672411100131765 262336106 - 5672411100131765;4403890080008;712173;011022;301122;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko plaćanje	0.00	12.54

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2022



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

10,041,603.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520160001562240 262350080 - 5520160001562240;4400077680007;712173;011122;301122;028;0000000;0000000000 /	ODA-PETROL DOO Budžetsko plaćanje	0.00	12.40
50	5550070022525209 262331268 - 5550070022525209;4403858270008;712173;011122;301122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
51	5520040001884286 262299702 - 5520040001884286;4404714990002;712173;011122;301122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	12.02
52	5553000023742170 262324203 - 5553000023742170;4400012550009;712173;011122;301122;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 14-12-2022 UPLATA DOPRINOSA ZA OBOLJELU DJECU	0.00	11.87
53	5620088119581140 262315231 - 5620088119581140;4403730040000;712173;011122;311222;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	11.68
54	5520002018335711 262299911 - 5520002018335711;4404882270007;712173;011022;311022;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA Budžetsko plaćanje	0.00	11.32
55	5551000011781976 262322778 - 5551000011781976;4403696940004;712173;011122;301122;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	11.26
56	5552000047458332 262352597 - 5552000047458332;4401186320009;712173;011122;301122;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTVA SOLIDARNOSTI	0.00	10.14
57	5551000018840957 262304713 - 5551000018840957;4402879650009;712173;011122;301122;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA PLAĆANJE DOP ZA SOLIDARNOST 11/22	0.00	9.85
58	5551000054001808 262341779 - 5551000054001808;4511040720005;712173;011122;301122;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 11/2022	0.00	9.19
59	1995720002732809 262335474 - 1995720002732809;4404886850008;712173;011122;301122;005;0000000;0000000000 /	KOLEKTIV D.O.O. GORNJI BRODAC, GLAVNA 20 Budžetsko plaćanje	0.00	8.74
60	5540040000059298 262314731 - 5540040000059298;4403218700006;712173;141222;141222;002;0000000;0000000000 /	Alpha Security plus doo Budžetsko plaćanje	0.00	8.27
61	5551000025417072 262342719 - 5551000025417072;4940146860009;712173;141222;141222;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPL SRED SOLID BONUSI	0.00	8.19
62	5550080324014061 262309731 - 5550080324014061;4400197740003;712173;011122;301122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.51
63	5514602206438672 262335222 - 5514602206438672;4403556260003;712173;011122;301122;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko plaćanje	0.00	7.50
64	5540060001231833 262335236 - 5540060001231833;4509520450003;712173;011122;311222;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	6.62
65	5520300002355305 262299863 - 5520300002355305;4507074070002;712173;011122;301122;002;0000000;0000000000 /	AKADEMAC BL GORAN POPOVIĆ SP Budžetsko plaćanje	0.00	6.49
66	5540050000109786 262335552 - 5540050000109786;4403329950001;712173;011022;311022;034;0000000;5112007546 /	OPŠTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	6.38
67	1610850003790098 262298421 - 1610850003790098;4402018740007;712173;010122;311222;005;0000000;0000000000 /	KEOPS DOO BIJELJINA Budžetsko plaćanje	0.00	6.37
68	5673431100073708 262351269 - 5673431100073708;4404847790006;712173;011122;301122;059;0000000;0000000000 /	SPRINKLER DOO LOPARE Budžetsko plaćanje	0.00	6.30
69	5517002229927684 262300355 - 5517002229927684;4404730920006;712173;011122;301122;107;0000000;0000000000 /	SIPETEH DOO TREBINJE Budžetsko plaćanje	0.00	6.28
70	5551000038408088 262305575 - 5551000038408088;4510322760003;712173;011122;301122;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata fond solidarnosti LD	0.00	5.91
71	5520410002826477 262300729 - 5520410002826477;4508336310006;712173;011122;301122;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M. Budžetsko plaćanje	0.00	5.27
72	5550000049797684 262349199 - 5550000049797684;4511494830000;712173;011122;301122;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA DOP ZA SOL	0.00	5.22

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2022



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

10,041,603.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675412500037361 262300089 - 5675412500037361;4512313090006;712173;011122;311222;028;0000000;0000000000 /	UD DEV-FIN DRAGAN KECMAN SP DOBOJ	0.00	5.10
74	5520160001578342 262300710 - 5520160001578342;4506327090009;712173;011122;301122;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	5.05
75	5553000038465024 262325176 - 5553000038465024;4510633410006;712173;011122;301122;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.50
76	5620998171141105 262350633 - 5620998171141105;4404849060005;712173;011122;301122;093;0000000;999999999 /	CFS DOO KNEZEVO	0.00	4.12
77	5550900010903452 262331969 - 5550900010903452;4400440600002;712173;011122;301122;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.72
78	5540010000431343 262299690 - 5540010000431343;4508062430000;712173;131222;131222;005;0000000;0000000000 /	Renee ur kafe bar	0.00	3.48
79	5550020054384134 262337065 - 5550020054384134;4501574580009;712173;010922;300922;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	3.34
80	1941060181200119 262350948 - 1941060181200119;4401821010003;712173;011122;301122;089;0000000;0000000000 /	WINNER Društvo sa ogranicenom	0.00	3.33
81	5540060001264037 262314582 - 5540060001264037;4512060610008;712173;011122;301122;028;0000000;0000000000 /	Mesnica Gold Marijana Vidovic sp	0.00	3.31
82	5620058132431653 262335701 - 5620058132431653;4509852370003;712173;011122;301122;028;0000000;0000000000 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	3.30
83	5550020002964725 262337335 - 5550020002964725;4400523990007;712173;011122;301122;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	3.26
84	5520001994386896 262313882 - 5520001994386896;4404809270007;712173;011122;301122;097;0000000;0000000000 /	LAVA DOO	0.00	3.25
85	5553000052130093 262342120 - 5553000052130093;4511694250008;712173;011122;301122;064;0000000;0000000000 /	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	3.24
86	5550060029666592 262325988 - 5550060029666592;4506073130005;712173;011122;301122;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	3.00
87	5550070022525209 262330764 - 5550070022525209;4400760260005;712173;011122;301122;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.81
88	5520040001884286 262299884 - 5520040001884286;4400519290009;712173;011122;301122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	2.80
89	1610000210380013 262335448 - 1610000210380013;4510866430007;712173;011122;301122;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	2.61
90	1610000229730058 262315324 - 1610000229730058;4404520440001;712173;011122;301122;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA	0.00	2.54
91	5550060030377505 262328300 - 5550060030377505;4402900100006;712173;141222;141222;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.47
92	5550060030377505 262328901 - 5550060030377505;4402900100006;712173;141222;141222;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.36
93	5554000028998841 262324467 - 5554000028998841;4506073130013;712173;011122;301122;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.23
94	5550060000465421 262343507 - 5550060000465421;4504268400004;712173;011122;301122;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	2.16
95	5550080324014061 262309702 - 5550080324014061;4400197740003;712173;011122;301122;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
96	5673432500042892 262351013 - 5673432500042892;4509734680006;712173;011122;301122;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.08

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2022



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

10,041,603.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1995720001372093 262336335 - 1995720001372093;4404767840002;712173;011122;301122;005;0000000;0000000011 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	1.95
98	5554000021909402 262340302 - 5554000021909402;4509523120004;712173;011122;301122;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.70
99	5520001910187889 262314382 - 5520001910187889;4511339940001;712173;011122;301122;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.70
100	5520260002640681 262299979 - 5520260002640681;4507804650000;712173;011122;301122;011;0000000;0000000000 /	MS DEDIĆ M. S.P.	0.00	1.69
101	5550010007208815 262323985 - 5550010007208815;4501310170007;712173;011122;301122;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.67
102	5520001964658821 262299636 - 5520001964658821;4511988320004;712173;011122;301122;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆ ČEČAVA	0.00	1.66
103	5553000058561387 262317232 - 5553000058561387;4512601980008;712173;011122;301122;103;0000000;0000000000 /	ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC	0.00	1.65
104	5552000046897672 262337027 - 5552000046897672;4503159590000;712173;011122;301122;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD	0.00	1.63
105	5557000022258549 262303372 - 5557000022258549;4509573650004;712173;011122;301122;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.63
106	5550000032238259 262342675 - 5550000032238259;4510216570009;712173;011122;301122;109;0000000; /	LIMO MONT LZ S.P.	0.00	1.63
107	5540010000198349 262300409 - 5540010000198349;4501042570005;712173;011122;301122;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	1.63
108	5520160000448874 262336729 - 5520160000448874;4401765270480;712173;011122;301122;094;0000000;0000000000 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.62
109	5520160000448874 262336723 - 5520160000448874;4401765270480;712173;011022;311022;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.62
110	5520160000448874 262336724 - 5520160000448874;4401765270480;712173;011222;311222;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.62
111	5550070003543376 262349884 - 5550070003543376;4504038070005;712173;011022;311022;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.60
112	5520002032908409 262334496 - 5520002032908409;4512480580007;712173;011122;301122;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVIĆ SP	0.00	1.60
113	5554000057433906 262307171 - 5554000057433906;4512443380006;712173;011122;301122;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVIĆ SP MILIĆI	0.00	1.60
114	5554000055279924 262270801 - 5554000055279924;4512183610002;712173;011122;301122;001;0000000;0000000000 /	KNJIŽARA-GALERIJA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI	0.00	1.60
115	5520040001884286 262300767 - 5520040001884286;4400519290009;712173;011122;301122;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽA	0.00	1.50
116	5551000015240996 262296935 - 5551000015240996;4502140870005;712173;011122;301122;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	0.94
117	1610000246410178 262350265 - 1610000246410178;4511578930000;712173;011122;301122;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75

IZVOD BR. 294
O PROMJENAMA SREDSTAVA NA RAČUNU 14.12.2022



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 10,041,603.99

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

UKUPAN PROMET 0.00 4,771.86

NOVO STANJE 10,046,375.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,046,375.85

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

Izvjestaj o promjenama na racunu

Izvod: 288

na dan: 14.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67 14.12.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.507,31	5622234843167673 4404082660001	55179022210932674404082660001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00017571-64 14.12.22 JRT OPSTINA TESLIC	0,00	513,89	5622234843144949 4401285900009	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 103 9088000725
562-140-80016533-24 14.12.22 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA B14400023750000	0,00	472,74	5622234843192673/0 B14400023750000	FOND SOLIDARNOSTI PLATA NOVEMBAR 2022 712173 14/12/22 14/12/22 0000000 028 0000000000
562-099-81657500-39 14.12.22 ZU APOTEKA VIO-PHARMACY BANJA LUKA	0,00	386,60	5622234843198996 4403092920005	FOND SOLIDARNOSTI 712173 01/07/22 31/10/22 0000000 002 0000000000
101-104-00733590-49 14.12.22 RPOS EU DOO, ZMAJA OD BOSNE BROJ 77A	0,00	288,94	5622234843154128 4202791090012	10110400733590494202791090012071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
552-006-00001303-31 14.12.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	274,00	5622234843183940 5622234843183940	55200600001303314401403010005071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
552-006-00014361-45 14.12.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BB NE4400632340004	0,00	168,48	5622234843167690 4400632340004	552006000014361454400632340004071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
567-353-11000632-27 14.12.22 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV.4401259650002	0,00	164,76	5622234843156651 4401259650002	56735311000632274401259650002071217314122214 12220950000000000000000000000000 712173 14/12/22 14/12/22 0000000 095 0000000000
562-099-00000889-58 14.12.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	161,65	5622234843183006 4401020860005	Uplata 11/22 Fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-17060511-95 14.12.22 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI4401282120002	0,00	160,31	5622234843184155 4401282120002	55200017060511954401282120002071217301112230 11221030000000000000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
555-100-00055553-52 14.12.22 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	136,73	5622234843156164 4402495160004	55510000055553524402495160004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00004389-34 14.12.22 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	115,61	5622234843157446 4400904360000	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-463-11000046-81 14.12.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	101,28	5622234843156628 4401222650002	56746311000046814401222650002071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-00017571-64 14.12.22 JRT OPSTINA TESLIC	0,00	81,91	5622234843179503 4400099650004	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 103 9088000493
562-099-00017571-64 14.12.22 JRT OPSTINA TESLIC	0,00	81,72	5622234843179583 4401295370008	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 103 9088007035
562-130-80025737-62 14.12.22 FERUM DOO PRIJEDOR	0,00	78,92	5622234843162663 4401958150007	FOND SOLIDARNOSTI 11/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81440319-33 14.12.22 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV4404258290001	0,00	55,45	5622234843170884/0 4404258290001	09/22 FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 102 0000000000
562-006-00000331-81 14.12.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	55,25	5622234843189443/430 4400494100005	POS. DOPR. ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
572-236-00000026-52 14.12.22 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb 4401990470005	0,00	52,62	5622234843167799 4401990470005	57223600000026524401990470005071217301082230 09220130000000000000000000000000 712173 01/08/22 30/09/22 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,44	5622234843180938 4401711930000	15492120131835854401711930000071217301112230 112200200000009999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
562-005-80949322-29 14.12.22 DJURIC-R STR KAKMUZ VL.DJURIC RADOMIR KAKMUZ	0,00	47,47	5622234843192615/0 4507851810007	UPL.SREDSTAVA SOLIDARNOSTI 712173 01/01/22 31/12/22 0000000 038 0000000000
552-006-00001303-31 14.12.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	44,26	5622234843195379 596014401403010005	55200600001303314401403010005071217301112230 112206900000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
161-000-01998900-45 14.12.22 SWISSCOR DOO SRBACITNESI BB SRBAC78420SRBAC06	0,00	43,28	5622234843166258 4404270230006	16100001998900454404270230006071217301112230 112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
551-700-22296055-47 14.12.22 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRE4509977070001	0,00	40,76	5622234843167573 4509977070001	55170022296055474509977070001071217301042231 122210700000000000000000 712173 01/04/22 31/12/22 0000000 107 0000000000
562-005-00003970-77 14.12.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	38,11	5622234843164851/0 744504400129150001	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
552-006-00001303-31 14.12.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014402727630002	0,00	32,05	5622234843195357 0596014402727630002	55200600001303314402727630002071217301112230 112206900000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
562-099-00011583-83 14.12.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	31,14	5622234843183269/0 4400838550005	FOND 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00627500-16 14.12.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	30,64	5622234843194166 4403324300009	16104500627500164403324300009071217301112230 112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
194-141-19266001-08 14.12.22 PLAKALOVIC-PROMET DOOHRESA BB 71144 ISTOCNI ST.4401817500004	0,00	29,96	5622234843181500 4401817500004	19414119266001084401817500004071217301112230 112209000000000000000000 712173 01/11/22 30/11/22 0000000 090 0000000000
552-006-00001303-31 14.12.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401398260006	0,00	29,34	5622234843195323 0596014401398260006	55200600001303314401398260006071217301112230 112206900000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
555-006-00005511-69 14.12.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	29,29	5622234843155936 4400270760000	55500600005511694400270760000071217301102231 102211600000009100000448 712173 01/10/22 31/10/22 0000000 116 9100000448
562-099-80646534-38 14.12.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI4506622330003	0,00	29,28	5622234843171786 4506622330003	uplata fonda solidarnosti za oboljelu djecu XI/22 712173 01/11/22 30/11/22 0000000 025 0000000000
562-006-81549047-58 14.12.22 ABS GROUP DOO CAJNICE	0,00	29,21	5622234843176179 4404493960006	Uplata u fond solidarnosti 11/12 712173 01/11/22 30/11/22 0000000 023 0000000000
551-730-22001812-61 14.12.22 KORICANAC HOME DOO BANJA LUKATESANA PODRUG(4404726570009	0,00	27,46	5622234843184146 4404726570009	55173022001812614404726570009071217301062230 112200200000000000000000 712173 01/06/22 30/11/22 0000000 002 0000000000
562-100-80000330-56 14.12.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	25,19	5622234843156827 4400857930005	FOND SOLIDARNOSTI ZA BL I BN 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00017571-64 14.12.22 JRT OPSTINA TESLIC	0,00	25,00	5622234843145038 4403208140002	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 103 9088035739
551-730-22001812-61 14.12.22 KORICANAC HOME DOO BANJA LUKATESANA PODRUG(4404726570009	0,00	23,71	5622234843167812 4404726570009	55173022001812614404726570009071217301062231 102200200000000000000000 712173 01/06/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000639-11 14.12.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	22,85	5622234843195865	56734311000639114404013340003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-000-02501500-13 14.12.22 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRAJA4404657820006	0,00	22,79	5622234843154047	16100002501500134404657820006071217301112230 11220340000000000000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
555-007-00022135-06 14.12.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	22,37	5622234843184396	55500700022135064400809880004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
199-563-00025014-20 14.12.22 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	20,31	5622234843194184	19956300025014204404853090008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00510731-82 14.12.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	19,96	5622234843154979	55500700510731824403101340009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81647243-61 14.12.22 UMEL DOO BANJA LUKA	0,00	19,00	5622234843139967	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 10 2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80004717-87 14.12.22 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	18,25	5622234843196653/0	FOBD 712173 01/11/22 30/11/27 0000000 002 0000000000
562-002-81374216-74 14.12.22 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAS4404120770002	0,00	17,45	5622234843189459/0	doprinosi 712173 01/11/22 30/11/22 0000000 075 0000000000
551-480-22138990-29 14.12.22 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N 4403024500006	0,00	17,45	5622234843167515	55148022138990294403024500006071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
161-000-00722500-73 14.12.22 PARKELJ DOO SARAJEVOKRIVOGGLAVCI I BROJ 671320VC4201362600014	0,00	17,34	5622234843153642	16100000722500734201362600014071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000011
567-463-25000351-69 14.12.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003	0,00	15,57	5622234843195446	56746325000351694503267050003071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
161-045-00602100-71 14.12.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	15,32	5622234843153982	16104500602100714403243300004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81696016-18 14.12.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332320008	0,00	14,45	5622234843182287/0	UPL FOND SOLIDARNOSTI ZA 11/22 712173 14/12/22 14/12/22 0000000 105 911800539
562-008-00000041-77 14.12.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE 4401356930001	0,00	13,85	5622234843159595	UPLATA SREDSTAVA SOLIDARNOSTI ZA 10/22 712173 01/10/22 31/10/22 0000000 107 0000000000
555-100-00523548-45 14.12.22 FAMILY VET DOO	0,00	13,68	5622234843154958	55510000523548454404691090009071217301092231 12220080000000000000000000000000 712173 01/09/22 31/12/22 0000000 008 0000000000
567-162-11000307-79 14.12.22 GROSSOPTIC DOO BANJA LUKA	0,00	13,52	5622234843179754	56716211000307794401536240003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81546565-83 14.12.22 SIPKA PREDUZETNICKA RADNJA S.P. MLADEN SIPKA PR 4510081200001	0,00	13,38	5622234843160314	doprinosi solidarnosti na ld 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00001690-80 14.12.22 GRAFOTEX DOO BANJA LUKA	0,00	12,99	5622234843179468	solidarnost 2022 712173 01/11/22 30/11/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.12.2022

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				
572-266-00001144-78 14.12.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	12,96	5622234843184192 4400669690005	572266000011447844400669690005071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22208204-06 14.12.22 CALUX BH DOO BANJA LUKADUNAVSKA 1 C BANJA LUKA	0,00	12,86	5622234843183910 LUI4403918940008	55179022208204064403918940008071217301102231 1022002000000099999999999 712173 01/10/22 31/10/22 0000000 002 9999999999
132-700-20227226-66 14.12.22 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	12,84	5622234843166221 4272443860031	13270020227226664272443860031071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00212588-74 14.12.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	12,75	5622234843168525 4400786570002	55500700212588744400786570002071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-463-25005545-07 14.12.22 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	12,56	5622234843184118 4540450770001	5674632500554507450450770001071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81639985-10 14.12.22 EPOX DOO	0,00	12,19	5622234843162694 4404046430008	SREDSTV SOLIRADNOSTI ZA 9/22 712173 01/09/22 30/09/22 0000000 095 0
562-099-80247359-98 14.12.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	12,01	5622234843149822/0 4402163670009	UPLATA ZA FOND SOLIDARNOST 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-81384233-93 14.12.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	11,76	5622234843145632/0 4402685370005	UPL SRED SOLID ZA PLATU ZA 11/22 712173 01/11/22 30/11/22 0000000 102 0000000000
567-651-25000138-32 14.12.22 ZR ILIC MILORAD ILIC SP TOLISA MODRICAMODRICAM	0,00	11,74	5622234843184877 4509717910006	56765125000138324509717910006071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
199-563-00002050-42 14.12.22 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN	0,00	11,54	5622234843181559 4400222790002	19956300002050424400222790002071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
572-276-00005420-49 14.12.22 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ	0,00	11,20	5622234843184073 4404335620001	57227600005420494404335620001071217301112230 11220880000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
562-003-81513913-71 14.12.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	10,83	5622234843168875/0 4404380330006	FOND SOLIDATNOSTI 712173 01/11/22 30/11/22 0000000 005 0000000000
562-011-80654919-50 14.12.22 UR KAFE - BAR VOOLF PAVLOVIC ZELJKO S.P. MODRIC	0,00	10,65	5622234843176599/0 4506691650001	DOP. ZA SOLID. 712173 14/12/22 14/12/22 0000000 064 0000000000
562-005-00004313-18 14.12.22 OZRENPROM DOO	0,00	10,22	5622234843164697 4400224900000	uplata posebnog doprinosa za solidarnost 9 i 10 /22 712173 01/09/22 31/10/22 0000000 038 0000000000
552-000-17394061-97 14.12.22 JELENA TR MILOMIRKA MILICEVICOKLOPNOG BATALJC	0,00	10,18	5622234843167608 4510285110001	55200017394061974510285110001071217301072231 12220690000000000000000000 712173 01/07/22 31/12/22 0000000 069 0000000000
571-200-00000148-10 14.12.22 Preduzetnicka radnja PEKARA SANA PrijekoZarska br. 40PRIJ	0,00	10,05	5622234843195102 4508498050008	57120000000148104508498050008071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-253-25000339-16 14.12.22 TREF GORDANA MILOSEVIC SP LAKTASILAKTASILAKT	0,00	10,00	5622234843185078 4510093040000	56725325000339164510093040000071217301072231 12220560000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.100.262,29	0,00	6.463,93		2.106.726,22

Izvjestaj o promjenama na racunu
na dan: 14.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-027-00001639-46 14.12.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	9,91	5622234843167567 4400480140004	55102700001639464400480140004071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-00002698-63 14.12.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	9,09	5622234843161189/0 4401301520009	DOPRINOS 712173 01/10/22 31/10/22 0000000 025 0000000000
552-038-00024239-77 14.12.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVENVRBANJCI VRB	0,00	8,80	5622234843183946 4507239330004	55203800024239774507239330004071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-00017571-64 14.12.22 JRT OPSTINA TESLIC	0,00	8,58	5622234843144998 4404255270000	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 103 9088051843
552-006-00001328-53 14.12.22 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE(0,00	8,45	5622234843195295 4503733980008	55200600001328534503733980008071217314122214 12220690000000000000000000 712173 14/12/22 14/12/22 0000000 069 0000000000
562-007-81584515-14 14.12.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	8,44	5622234843159311/0 4509078050009	DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-11000216-30 14.12.22 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	8,34	5622234843184229 4402821060007	56732111000216304402821060007071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00589100-77 14.12.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	8,28	5622234843153194 4507780530008	16104500589100774507780530008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000206-40 14.12.22 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	8,23	5622234843161046/0 4400830810008	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 056 0000000000
562-011-00002810-62 14.12.22 IMPERIJA D.O.O. PISARI	0,00	8,10	5622234843197842 4400486770000	Doprinos za solidarnost 2/11 712173 01/02/22 28/02/22 0000000 013 0000000000
161-045-00718200-98 14.12.22 EKOHPPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	7,88	5622234843181291 4403638660000	16104500718200984403638660000071217301112230 1122075000000099999999999 712173 01/11/22 30/11/22 0000000 075 9999999999
567-541-11000091-04 14.12.22 ELING RIBARSTVO DOO TESLICTESLIC	0,00	7,86	5622234843156516 4402742600004	56754111000091044402742600004071217301112230 11221030000000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
161-000-01528600-80 14.12.22 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC	0,00	7,64	5622234843153526 4403985380009	16100001528600804403985380009071217301102231 10220910000000000000000000 712173 01/10/22 31/10/22 0000000 091 0000000000
562-099-81618405-51 14.12.22 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D	0,00	7,63	5622234843186326/0 4511565520007	dop solid 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-01582700-61 14.12.22 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	7,17	5622234843153281 4404696480000	16100001582700614404696480000071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
552-014-00024468-81 14.12.22 GETROS NEDJADA HUREMOVIC SPZIJAHA ZIJE DIZDARE	0,00	6,76	5622234843195300 4507291680005	55201400024468814507291680005071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20079610-08 14.12.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	6,45	5622234843154344 4404076850001	15492120079610084404076850001071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-000-00542405-75 14.12.22 ELITE PACK DOO BIJELJINA	0,00	6,21	5622234843155944 4404780190009	55500000542405754404780190009071217301112230 11220050000000000000000000 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				
551-700-22042301-53 14.12.22 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	6,17	5622234843167879 4508675100002	55170022042301534508675100002071217301112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
338-350-22010516-32 14.12.22 VASO VASILIC GORAN S.P.PATRE BB BANJA LUKA NEPO	0,00	5,80	5622234843166970 4506204250001	33835022010516324506204250001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-17061097-83 14.12.22 ELING MALE HIDROELEKTRANE DOBRANKA RADICEV	0,00	5,64	5622234843168179 4402316250004	55200017061097834402316250004071217301112230 11221030000000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
562-099-80969382-39 14.12.22 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	5,47	5622234843182286/0 4403246070000	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
572-286-00002400-83 14.12.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	5,40	5622234843167967 4506445880006	57228600002400834506445880006071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
555-200-00470503-50 14.12.22 SLADOJEVIC TURS DOO RIBNIK	0,00	5,23	5622234843156384 4401102160001	55520000470503504401102160001071217301092230 09220500000000000000000000 712173 01/09/22 30/09/22 0000000 050 0000000000
562-099-00010657-48 14.12.22 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE	0,00	5,15	5622234843175834/0 4502511440009	dop 712173 01/08/22 31/08/22 0000000 002 0000000000
572-336-00001090-11 14.12.22 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	5,09	5622234843195320 4509052760008	57233600001090114509052760008071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
552-040-00010486-13 14.12.22 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER	0,00	5,07	5622234843167661 4500650140009	55204000010486134500650140009071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
154-921-20131835-85 14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,93	5622234843180945 4401711930000	15492120131835854401711930000071217301112230 11220020000000999999999999 712173 01/11/22 30/11/22 0000000 002 9999999999
562-099-81337720-49 14.12.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	4,88	5622234843191166/0 4404039060009	dop solid 712173 01/11/22 30/11/22 0000000 050 0000000000
562-099-00007141-23 14.12.22 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.	0,00	4,86	5622234843162953/0 4503149100004	uplata doprinosa za solidarnost 712173 01/11/22 30/11/22 0000000 067 0000000000
338-410-22353225-75 14.12.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	4,86	5622234843180763 4509781760000	33841022353225754509781760000071217301112230 11220740000000000000000011 712173 01/11/22 30/11/22 0000000 074 0000000011
572-526-00000249-14 14.12.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR	0,00	4,66	5622234843185237 4400031340007	57252600000249144400031340007071217314122214 12220380000000000000000000 712173 14/12/22 14/12/22 0000000 038 0000000000
562-006-81347032-47 14.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,62	5622234843171030/415 4403815540001	solidarnost 712173 14/12/22 14/12/22 0000000 113 0000000000
562-006-81347032-47 14.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,60	5622234843175135/415 4403815540001	solidarnost 712173 14/12/22 14/12/22 0000000 113 0000000000
562-006-81347032-47 14.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,58	5622234843189017/430 4403815540001	UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 113 0000000000
154-921-20131835-85 14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5622234843180947 4401711930000	15492120131835854401711930000071217301112230 11220750000000999999999999 712173 01/11/22 30/11/22 0000000 075 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00022161-53 14.12.22 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI	0,00	4,20	5622234843155346 4506701800007	55204100022161534506701800007071217301112231 12220150000000000000000000 712173 01/11/22 31/12/22 0000000 015 0000000000
338-410-22000062-33 14.12.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	4,09	5622234843154164 4501915590008	33841022000062334501915590008071217301112230 1122074000000009074029266 712173 01/11/22 30/11/22 0000000 074 9074029266
554-010-00011371-59 14.12.22 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	4,07	5622234843156335 4511360120006	55401000011371594511360120006071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
552-000-17182307-09 14.12.22 SOLDAT MILOSEVIC ANDJELKA SPMILOSA OBILICA BB	0,00	3,94	5622234843168152 4508086700008	55200017182307094508086700008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81356397-35 14.12.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	3,84	5622234843172930/0 4506666460001	solidarnost 712173 01/11/22 30/11/22 0000000 005 0000112022
562-011-81490242-76 14.12.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	3,81	5622234843174226 4510820100002	DOPRINOS ZA SOLIDARNOST RS ZA 11/2022. 712173 01/11/22 30/11/22 0000000 064 0000000000
552-000-18272784-97 14.12.22 DELASO DOO TESLICSVETOG SAVE 87 TESLIC	0,00	3,76	5622234843168014 4404167730009	55200018272784974404167730009071217301112230 11021030000000000000000000 712173 01/11/22 30/11/02 0000000 103 0000000000
551-730-22001812-61 14.12.22 KORICANAC HOME DOO BANJA LUKATESANA PODRUG	0,00	3,75	5622234843167811 4404726570009	55173022001812614404726570009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-25000425-49 14.12.22 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	3,47	5622234843168485 4510693070000	56725325000425494510693070000071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
555-100-00561456-05 14.12.22 KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA	0,00	3,41	5622234843183876 4512257910003	55510000561456054512257910003071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-343-25000321-25 14.12.22 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	3,40	5622234843168464 4501219920001	56734325000321254501219920001071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-006-81232144-70 14.12.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	3,39	5622234843159923/0 4509289770008	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 080 0000000000
567-353-11000220-02 14.12.22 RIVERBET DOO SRBACSRBACSRBAC	0,00	3,34	5622234843156625 4404572830002	56735311000220024404572830002071217301102230 11220950000000000000000000 712173 01/10/22 30/11/22 0000000 095 0000000000
572-266-00002781-17 14.12.22 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij	0,00	3,34	5622234843195250 4507896670001	57226600002781174507896670001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-00000901-69 14.12.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	3,33	5622234843190988/0 4500464270008	DOP SOLID ZA 10/2022 712173 01/10/22 31/10/22 0000000 028 102022
562-003-81774348-04 14.12.22 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA	0,00	3,33	5622234843196017 4500871310006	Poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 116 0000000000
562-005-80747225-70 14.12.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	3,32	5622234843191844/0 4507171430005	solidarnost 712173 01/11/22 30/11/22 0000000 027 0000000000
572-266-00005188-71 14.12.22 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	0,00	3,32	5622234843167959 4510297040009	57226600005188714510297040009071217301102230 1122074000000009074024333 712173 01/10/22 30/11/22 0000000 074 9074024333

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				
562-008-81431261-44	0,00	2,10	5622234843179731/0	POS DOPR
14.12.22 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC			4510472490004	712173 01/09/22 30/09/22 0000000 006 0000000000
562-099-81078225-12	0,00	2,09	5622234843193328	doprin.za fond solid.
14.12.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA			4508417660001	712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00570938-77	0,00	2,09	5622234843155319	55510000570938774404865420003071217301112230
14.12.22 AGROLAND DOO			4404865420003	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-25001589-55	0,00	2,07	5622234843156495	56724125001589554510037480005071217301112230
14.12.22 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN			4510037480005	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81275682-66	0,00	2,07	5622234843174058/0	DOPR ZA SOLID 11/2022
14.12.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA			4509549940000	712173 01/11/22 30/11/22 0000000 074 5074034439
567-463-25002391-60	0,00	2,07	5622234843195505	56746325002391604503308930005071217301112230
14.12.22 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR			4503308930005	11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
552-021-00025609-98	0,00	2,05	5622234843195299	55202100025609984507539990006071217301112230
14.12.22 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BB PR			4507539990006	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
154-921-20131835-85	0,00	2,03	5622234843180965	15492120131835854401711930000071217301112230
14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	11220850000000009999999999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
562-099-81720746-33	0,00	1,99	5622234843169005	poseban doprinos za solidarnost
14.12.22 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BAN			4512316430002	712173 01/11/22 30/11/22 0000000 002 0000000000
567-253-11000168-14	0,00	1,99	5622234843156597	56725311000168144404090920004071217301112230
14.12.22 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA			440404090920004	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
154-921-20131835-85	0,00	1,92	5622234843180946	15492120131835854401711930000071217301112230
14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	11220880000000009999999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
567-321-25000172-95	0,00	1,88	5622234843168755	56732125000172954506873250009071217301112230
14.12.22 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA			4506873250009	11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
154-921-20131835-85	0,00	1,84	5622234843180971	15492120131835854401711930000071217301112230
14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	11220880000000009999999999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-710-22616449-33	0,00	1,82	5622234843167756	55171022616449334403436440008071217301112230
14.12.22 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N			4403436440008	11221020000000000000000000000000 712173 01/11/22 30/11/22 0000000 102 0000000000
161-000-02913800-57	0,00	1,80	5622234843153564	16100002913800574404943240009071217301112230
14.12.22 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00			4404943240009	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-006-81347032-47	0,00	1,75	5622234843188949/430	UPLATA DOPRINOSA
14.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 01/10/22 31/10/22 0000000 113 0000000000
562-006-81347032-47	0,00	1,75	5622234843174973/415	doprinosi
14.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 14/12/22 14/12/22 0000000 113 0000000000
562-006-81347032-47	0,00	1,75	5622234843172395/415	solidarnost
14.12.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 14/12/22 14/12/22 0000000 113 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				
554-013-00000038-58 14.12.22 Dunja vl sp Nemanja VujadinIstocna Ilidza	0,00	1,73	5622234843168356 4507531820004	55401300000038584507531820004071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
562-005-00003930-03 14.12.22 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	1,72	5622234843174834/0 4500477920001	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
562-002-80699733-06 14.12.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	0,00	1,72	5622234843189295/0 4506944020000	doprinosi 712173 01/11/22 30/11/22 0000000 075 0000000000
555-300-00358860-85 14.12.22 STR M AN	0,00	1,72	5622234843183795 4500564650002	55530000358860854500564650002071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-005-00000071-37 14.12.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,72	5622234843191570/0 4500471480000	DOP SOLID ZA 11/2022 712173 01/11/22 30/11/22 0000000 028 112022
562-008-80972944-20 14.12.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,71	5622234843179847/0 4507961160008	POS DOPR 712173 01/09/22 30/09/22 0000000 006 0000000000
562-005-00003545-91 14.12.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7	0,00	1,71	5622234843165273/0 4500600040003	sol fond 712173 01/11/22 30/11/22 0000000 027 0000000000
154-921-20131835-85 14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5622234843180963 4401711930000	15492120131835854401711930000071217301112230 1122008000000009999999999999999999 712173 01/11/22 30/11/22 0000000 008 9999999999
161-000-02515200-41 14.12.22 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB7	0,00	1,70	5622234843153455 4511639400009	16100002515200414511639400009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81633886-22 14.12.22 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,68	5622234843163530 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 04/21 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80277356-26 14.12.22 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	1,68	5622234843191920 4505943270006	fond za dijagnostiku 712173 14/12/22 14/12/22 0000000 002 0000000000
567-241-25001461-51 14.12.22 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI	0,00	1,66	5622234843195449 4510898710001	56724125001461514510898710001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81234284-51 14.12.22 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,66	5622234843150932/0 4507632000008	pos dopr 712173 01/09/22 30/09/22 0000000 006 0000000000
551-480-22139427-76 14.12.22 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,66	5622234843167949 4507750540009	55148022139427764507750540009071217301102231 10220890000000000000000000000000 712173 01/10/22 31/10/22 0000000 089 0000000000
572-296-00000897-28 14.12.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C	0,00	1,66	5622234843155964 4509049620009	57229600000897284509049620009071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
572-226-00003177-13 14.12.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	1,65	5622234843184928 4508469890005	57222600003177134508469890005071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-006-81725737-93 14.12.22 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI	0,00	1,65	5622234843186277/430 4512315970003	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
551-460-22563417-77 14.12.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ	0,00	1,65	5622234843184445 4509211580008	55146022563417774509211580008071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-010-80793539-78 14.12.22 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B	0,00	1,65	5622234843173312/0 4507351840007	dop solid 712173 01/11/22 30/11/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000305-16 14.12.22 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA	0,00	1,65	5622234843156653 4510014190000	5676512500030516451001419000007121730112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00016031-28 14.12.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	1,64	5622234843172107/0 4502671990005	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
551-460-22140222-29 14.12.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,64	5622234843155046 4507961910007	5514602214022229450796191000707121730112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
571-200-00001267-48 14.12.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF	0,00	1,64	5622234843195211 4509823940003	57120000001267484509823940003071217314122214 12230740000000000000000000000000 712173 14/12/22 14/12/23 0000000 074 0000000000
562-010-00001605-40 14.12.22 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,63	5622234843175075/0 4503328290002	solidarnost 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-80676069-91 14.12.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,63	5622234843186870/0 14506816960008	dop solid 712173 01/11/22 30/11/22 0000000 050 0000000000
562-099-81753898-02 14.12.22 KAFE ROSTILJNICA STARI RAZBOJ ISTVAN SABO S.P. G	0,00	1,63	5622234843161150/0 4512615850000	fond 712173 01/11/22 30/11/22 0000000 095 0000000000
562-130-80015536-13 14.12.22 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO.	0,00	1,63	5622234843169894/0 4504701130009	DOPR ZA SOLID 11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000
562-005-81385574-94 14.12.22 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,63	5622234843172085/0 4510217540006	solidarnost 712173 01/10/22 31/10/22 0000000 010 0000000000
567-301-25000025-61 14.12.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF	0,00	1,63	5622234843168430 4507787110004	56730125000025614507787110004071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
555-100-00080869-55 14.12.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SL	0,00	1,63	5622234843155060 4508145050004	5551000008086955450814505000407121730112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-25000485-29 14.12.22 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,63	5622234843184792 4510939680007	56732125000485294510939680007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
555-002-00532017-04 14.12.22 FITNES KLUB ELIT FIT PALE	0,00	1,63	5622234843155287 4403365670007	55500200532017044403365670007071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
567-353-59003412-21 14.12.22 ZELJKA (BORO) MRDJANOZICKO BBSRBAC	0,00	1,63	5622234843185083 1902991100056	56735359003412211902991100056071217301122230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-343-25000602-55 14.12.22 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,63	5622234843195435 4510261790001	56734325000602554510261790001071217301122230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-002-00019454-94 14.12.22 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BB BA	0,00	1,63	5622234843155699 4502576730004	55200200019454944502576730004071217301122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81708499-11 14.12.22 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA	0,00	1,62	5622234843171809 4512251630009	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00598900-68 14.12.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,62	5622234843153467 4507858230006	16104500598900684507858230006071217301122230 11220670000000000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00026805-31	0,00	1,62	5622234843181570	19956200026805314404886260006071217301112230
14.12.22 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB			4404886260006	11220740000000000000000011
				712173 01/11/22 30/11/22 0000000 074 0000000011
551-720-22046526-75	0,00	1,60	5622234843184143	55172022046526754510968270004071217301112230
14.12.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004				11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81678967-46	0,00	1,60	5622234843157282	Fond solidarnosti
14.12.22 ZVRK SVJETLANA KOSTIC SP BANJA LUKA			4512110140008	712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19590992-66	0,00	1,60	5622234843195367	55200019590992664511757860006071217301112230
14.12.22 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.4511757860006				11220890000000000000000000
				712173 01/11/22 30/11/22 0000000 089 0000000000
567-363-25000635-43	0,00	1,60	5622234843168463	56736325000635434511863200007071217301112230
14.12.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN.4511863200007				11220110000000000000000000
				712173 01/11/22 30/11/22 0000000 011 0000000000
567-463-25000479-73	0,00	1,60	5622234843183500	56746325000479734512379780003071217301112230
14.12.22 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ4512379780003				11220750000000000000000000
				712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81755759-45	0,00	1,60	5622234843191099/0	fond solidarnosti
14.12.22 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA .4512594910007				712173 01/11/22 30/11/22 0000000 002 0000000000
551-790-22204066-04	0,00	1,58	5622234843184900	55179022204066044201544380001071217301112230
14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001				1122078000000099999999999
				712173 01/11/22 30/11/22 0000000 078 9999999999
154-921-20131835-85	0,00	1,57	5622234843180979	1549212013183584401711930000071217301112230
14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1122107000000099999999999
				712173 01/11/22 30/11/22 0000000 107 9999999999
154-921-20131835-85	0,00	1,57	5622234843180939	1549212013183584401711930000071217301112230
14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1122119000000099999999999
				712173 01/11/22 30/11/22 0000000 119 9999999999
567-433-19000022-05	0,00	1,56	5622234843195470	56743319000022054401747020000071217314122214
14.12.22 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE			4401747020000	12220610000000000000000000
				712173 14/12/22 14/12/22 0000000 061 0000000000
562-099-81641070-53	0,00	1,39	5622234843167428/0	doprinos za solidarnost
14.12.22 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR.4511682590008				712173 01/11/22 30/11/22 0000000 053 0000000000
551-790-22204066-04	0,00	1,34	5622234843184605	55179022204066044201544380001071217301112230
14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001				1122046000000099999999999
				712173 01/11/22 30/11/22 0000000 046 9999999999
552-000-00003526-58	0,00	1,26	5622234843167786	55200000003526584400918150008071217301122231
14.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN.4400918150008				12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85	0,00	1,19	5622234843180964	1549212013183584401711930000071217301112230
14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1122005000000099999999999
				712173 01/11/22 30/11/22 0000000 005 9999999999
551-790-22204066-04	0,00	1,17	5622234843184149	55179022204066044201544380001071217301112230
14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001				1122080000000099999999999
				712173 01/11/22 30/11/22 0000000 080 9999999999
154-921-20131835-85	0,00	1,15	5622234843180970	1549212013183584401711930000071217301112230
14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	1122089000000099999999999
				712173 01/11/22 30/11/22 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04	0,00	1,13	5622234843183442	55179022204066044201544380001071217301112230 112200200000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 002 9999999999
154-921-20131835-85	0,00	1,09	5622234843180981	15492120131835854401711930000071217301112230 112208900000009999999999
14.12.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		712173 01/11/22 30/11/22 0000000 089 9999999999
154-921-20131835-85	0,00	0,98	5622234843180980	15492120131835854401711930000071217301112230 112210200000009999999999
14.12.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		712173 01/11/22 30/11/22 0000000 102 9999999999
551-790-22204066-04	0,00	0,85	5622234843184606	55179022204066044201544380001071217301112230 112204100000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 041 9999999999
551-790-22204066-04	0,00	0,85	5622234843184669	55179022204066044201544380001071217301112230 112211900000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 119 9999999999
154-921-20131835-85	0,00	0,85	5622234843180973	15492120131835854401711930000071217301112230 112209300000009999999999
14.12.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		712173 01/11/22 30/11/22 0000000 093 9999999999
551-790-22204066-04	0,00	0,82	5622234843183822	55179022204066044201544380001071217301112230 112201500000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 015 9999999999
551-790-22204066-04	0,00	0,81	5622234843183443	55179022204066044201544380001071217301112230 112207500000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 075 9999999999
551-790-22204066-04	0,00	0,76	5622234843183921	55179022204066044201544380001071217301112230 112210300000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 103 9999999999
551-790-22204066-04	0,00	0,67	5622234843183809	55179022204066044201544380001071217301112230 112211600000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 116 9999999999
551-790-22204066-04	0,00	0,67	5622234843183928	55179022204066044201544380001071217301112230 112209400000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 094 9999999999
154-921-20131835-85	0,00	0,61	5622234843180940	15492120131835854401711930000071217301112230 112205600000009999999999
14.12.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		712173 01/11/22 30/11/22 0000000 056 9999999999
551-790-22204066-04	0,00	0,60	5622234843184913	55179022204066044201544380001071217301112230 112210200000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 102 9999999999
551-790-22204066-04	0,00	0,58	5622234843184024	55179022204066044201544380001071217301112230 112200500000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 005 9999999999
551-790-22204066-04	0,00	0,56	5622234843184610	55179022204066044201544380001071217301112230 112209300000009999999999
14.12.22	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14201544380001		712173 01/11/22 30/11/22 0000000 093 9999999999
154-921-20131835-85	0,00	0,45	5622234843180985	15492120131835854401711930000071217301112230 112205000000009999999999
14.12.22	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000		712173 01/11/22 30/11/22 0000000 050 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,42	5622234843184752	55179022204066044201544380001071217301112230 112208500000009999999999 712173 01/11/22 30/11/22 0000000 085 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,41	5622234843184909	55179022204066044201544380001071217301112230 112200100000009999999999 712173 01/11/22 30/11/22 0000000 001 9999999999
154-921-20131835-85 14.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622234843180972 4401711930000	15492120131835854401711930000071217301112230 112209500000009999999999 712173 01/11/22 30/11/22 0000000 095 9999999999
552-002-15234528-65 14.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,37	5622234843168151	55200215234528654400918150008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15234528-65 14.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,37	5622234843167703	55200215234528654400918150008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15234528-65 14.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,37	5622234843167939	55200215234528654400918150008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,33	5622234843184524	55179022204066044201544380001071217301112230 112208900000009999999999 712173 01/11/22 30/11/22 0000000 089 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,26	5622234843184150	55179022204066044201544380001071217301112230 112208800000009999999999 712173 01/11/22 30/11/22 0000000 088 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622234843184737	55179022204066044201544380001071217301112230 112205500000009999999999 712173 01/11/22 30/11/22 0000000 055 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622234843183823	55179022204066044201544380001071217301112230 112205000000009999999999 712173 01/11/22 30/11/22 0000000 050 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622234843184673	55179022204066044201544380001071217301112230 112202700000009999999999 712173 01/11/22 30/11/22 0000000 027 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622234843184920	55179022204066044201544380001071217301112230 112209100000009999999999 712173 01/11/22 30/11/22 0000000 091 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622234843184730	55179022204066044201544380001071217301112230 112205300000009999999999 712173 01/11/22 30/11/22 0000000 053 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622234843184452	55179022204066044201544380001071217301112230 112205600000009999999999 712173 01/11/22 30/11/22 0000000 056 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622234843184751	55179022204066044201544380001071217301112230 112203300000009999999999 712173 01/11/22 30/11/22 0000000 033 9999999999
551-790-22204066-04 14.12.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,16	5622234843184525	55179022204066044201544380001071217301112230 112202800000009999999999 712173 01/11/22 30/11/22 0000000 028 9999999999
562-009-00000925-92 14.12.22 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	0,09	5622234843187152/0	solidarnost 712173 01/10/22 31/10/22 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.100.262,29	0,00	6.463,93	2.106.726,22

NAPOMENA:

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

IZVOD:261

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.12.2022 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
3.349.867,80 KM	0,00 KM	1.379,13 KM	3.351.246,93 KM	0	25

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	3.351.246,93 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	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	413,53	0	[N:4600013830071 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014824012 (2) Centrala
2	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	182,39	0	[N:4600013830136 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014824013 (2) Centrala
3	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	124,15	0	[N:4600013830063 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000]	0000000000	87000014824022 (2) Centrala
4	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	112,63	0	[N:4600013830128 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014824014 (2) Centrala
5	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 14.12.2022	0,00	98,35	0	[N:4403661990009 VU:0 VP:712173 PO:2022.12.14 PD:2022.12.14 O:002 B:0000000]	0000000000	87000014823152 (2) Centrala
6	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, , 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	80,44	0	[N:4600013830080 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014824023 (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	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 14.12.2022	0,00	65,07	0	[N:4254039590090 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:064 B:0000000]	1500140111	87000014823184 (2) Centrala
8	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	43,08	0	[N:4600013830047 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:064 B:0000000]	0000000000	87000014824015 (2) Centrala
9	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3.BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 14.12.2022	0,00	30,93	43	[N:4404481360003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014820860 (2) Centrala
10	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	30,13	0	[N:4600013830055 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:011 B:0000000]	0000000000	87000014824018 (2) Centrala
11	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	27,76	0	[N:4600013830012 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:028 B:0000000]	0000000000	87000014824016 (2) Centrala
12	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sar 14.12.2022	0,00	25,75	0	[N:4401800360004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014823205 (2) Centrala
13	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 14.12.2022	0,00	25,35	0	[N:4402492490003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014823204 (2) Centrala
14	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	23,92	0	[N:4600013830110 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:103 B:0000000]	0000000000	87000014824019 (2) Centrala
15	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	20,75	0	[N:4600013830039 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:109 B:0000000]	0000000000	87000014824017 (2) Centrala
16	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 14.12.2022	0,00	16,25	999	[N:4403661050006 VU:0 VP:712173 PO:2022.12.13 PD:2022.12.13 O:002 B:0000000]	0000000000	87000014821317 (2) Centrala
17	BRCKO-GAS OSIGURANJE BANJALUCKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	13,20	0	[N:4600013830098 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:010 B:0000000]	0000000000	87000014824020 (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	BRCKO-GAS OSIGURANJE BANJALUČKA BB BRCKO, . 5550030016683192	Nova banka ad Bijeljina 14.12.2022	0,00	11,68	0	[N:4600013830101 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:013 B:0000000]	0000000000	87000014824024 (2) Centrala
19	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja lu 14.12.2022	0,00	11,58	999	[N:4404416380005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] DO	0000000000	87000014823618 (2) Centrala
20	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 14.12.2022	0,00	8,80	43	[N:4403298970009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014823297 (2) Centrala
21	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 14.12.2022	0,00	5,97	0	[N:4403620880002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014823843 (2) Centrala
22	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BAN 14.12.2022	0,00	3,48	43	[N:4402957550008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014823391 (2) Centrala
23	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	BPŠ banka ad Banja lu 14.12.2022	0,00	1,63	35	[N:4508550660006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	10616155075001 (2) Agencija Aleksandrova
24	ZR MOLER MISO SP MISO JOVIC, Bijeljina, 5540010000567143	Pavlović International 14.12.2022	0,00	1,63	0	[N:4511808100001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014820815 (2) Centrala
25	KOZARA SIREVI Aleksandra Malešević s.p., Donji Podgradci bb, 5710200000066504	BPŠ banka ad Banja lu 14.12.2022	0,00	0,68	35	[N:4511244300005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	10104557984001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
Ukupno naloga:25

Ukupno BAM:	0,00	1.379,13
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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.