

IZVOD broj: 84
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

| Datum knjiženja/valute <i>Booking/Value Date</i> | Referenca Banke (br. dokumenta) <i>Bank reference</i> | Opis transakcije <i>Description of the transaction</i> | Valuta (oznaka) <i>Currency</i> | Isplata <i>Debit</i> | Uplata <i>Credit</i> |
|--|---|---|------------------------------------|-------------------------|-------------------------|
| Prethodno stanje <i>Opening balance</i> | | | EUR | | 8,311.19 |
| 15.12.2022 | 262235644 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1091.12, referenca naloga za placanje: 262227894. Primalac: ORTHOPADIETECHNIK CHIEMGAU GMBH FRI | EUR | 5.50 | 0.00 |
| 15.12.2022 | 262235644 | | | | |
| 15.12.2022 | 262235705 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 21025.12, referenca naloga za placanje: 262226862. Primalac: SCHON KLINIK VOGTAREUTH SE CO KG KR | EUR | 15.00 | 0.00 |
| 15.12.2022 | 262235705 | | | | |
| Ukupan promet <i>Total Debit/Credit</i> | | | EUR | 20.50 | 0.00 |
| Novo stanje <i>Closing balance</i> | | | EUR | | 8,290.69 |
| 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. 295

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2022



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

10,046,375.85

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550010000007438 262478932 - 5550010000007438;4400449490005;712173;011122;301122;109;0000000;0000000000 / | MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK | 0.00 | 8,219.97 |
| 2 | 5510120000669857 262447309 - 5510120000669857;4402099720005;712173;011122;301122;053;0000000;0000000000 / | SPORTEK DOO KOTOR VAROS | 0.00 | 4,782.53 |
| 3 | 5550080002676923 262434011 - 5550080002676923;4400160400008;712173;011122;301122;027;0000000;0000000000 / | SANINO D.O.O. DUBICKA BB DERVENTA | 0.00 | 1,539.37 |
| 4 | 5520140001161437 262469560 - 5520140001161437;4401068470004;712173;011122;301122;008;0000000;0000000000 / | GRAD GRADIŠKA | 0.00 | 785.72 |
| 5 | 5550070003148392 262425102 - 5550070003148392;4400964260004;712173;011122;301122;002;0000000;0000000000 / | MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA | 0.00 | 420.70 |
| 6 | 5550080324014061 262438800 - 5550080324014061;4400188080009;712173;011122;301122;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 328.79 |
| 7 | 5520040000125676 262446890 - 5520040000125676;4400537510008;712173;151222;151222;088;0000000;0000000000 / | VODOVOD I KANALIZ.AD I.SARAJEVO | 0.00 | 282.74 |
| 8 | 5675611100002013 262428565 - 5675611100002013;4403837270008;712173;011122;301122;103;0000000;0000000000 / | DIVOS DOO TESLIC | 0.00 | 272.00 |
| 9 | 5620058088213039 262486511 - 5620058088213039;4403135830005;712173;011122;301122;027;0000000;0000000000 / | BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA | 0.00 | 253.19 |
| 10 | 5550070022525209 262422485 - 5550070022525209;4400764840006;787311;011122;301122;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 239.76 |
| 11 | 5550060001118037 262465993 - 5550060001118037;4400300420004;712173;151222;151222;097;0000000;0000000000 / | FPS D.O.O. SREBRENICA | 0.00 | 239.13 |
| 12 | 5550070000588077 262370543 - 5550070000588077;4400944230001;712173;011122;301122;075;0000000;0000000000 / | VIALE D.O.O. | 0.00 | 238.52 |
| 13 | 5559000009199048 262431259 - 5559000009199048;4403306660006;712173;011122;301122;107;0000000;0000000000 / | HIDROELEKTRANA DABAR DOO | 0.00 | 228.42 |
| 14 | 5620998058424680 262487183 - 5620998058424680;4402696570006;712173;011122;301122;056;0000000;0000000000 / | ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 | 0.00 | 194.06 |
| 15 | 5550070050482840 262485199 - 5550070050482840;4401681330002;712173;011122;301122;002;0000000;0000000000 / | DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA | 0.00 | 156.05 |
| 16 | 5540240000000409 262447412 - 5540240000000409;4400293030009;712173;011122;301122;100;0000000;0000000000 / | JRT-OPSTINA SEKOVICI | 0.00 | 112.63 |
| 17 | 5553000053547845 262370160 - 5553000053547845;4404752140004;712173;011122;301122;027;0000000; / | MIRISAN DOO POLJE BB DERVENTA | 0.00 | 90.10 |
| 18 | 5514902206752840 262427402 - 5514902206752840;4404237370005;712173;011122;301122;011;0000000;0000000000 / | VASTIL DOO NOVI GRAD | 0.00 | 89.05 |
| 19 | 5517902220025782 262468885 - 5517902220025782;4400711560001;712173;011122;301122;074;0000000;0000000000 / | JAVOR DOO PRIJEDOR | 0.00 | 78.39 |
| 20 | 5550020004199341 262438100 - 5550020004199341;4400624240009;712173;011122;301122;094;0000000;0000000000 / | CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC | 0.00 | 76.56 |
| 21 | 5550060000841878 262463044 - 5550060000841878;4400290280004;712173;010922;300922;001;0000000;0000000000 / | WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 75.03 |
| 22 | 5510600001540311 262446428 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 61.72 |
| 23 | 5556000007187030 262448254 - 5556000007187030;4402895930003;712173;011122;301122;031;0000000;0000000000 / | HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA | 0.00 | 61.17 |
| 24 | 5620998098044136 262447079 - 5620998098044136;4403304960002;712173;011122;301122;002;0000000;0000000000 / | AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE | 0.00 | 59.32 |

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,046,375.85

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5550020000705692 262424717 - 5550020000705692;4400563190003;712173;011122;301122;002;0000000;0000000000 / | STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE | 0.00 | 58.92 |
| 26 | 5550070017017549 262432997 - 5550070017017549;4401035200001;712173;011222;311222;008;0000000;0000000000 / | INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA | 0.00 | 57.24 |
| 27 | 5550000034054293 262433359 - 5550000034054293;4402854230005;712173;011122;301122;005;0000000;0000000000 / | AGRARNI FOND GRADA BIJELJINA | 0.00 | 54.94 |
| 28 | 5550000023451611 262462772 - 5550000023451611;4403594430001;712173;011122;301122;005;0000000;0000000000 / | MINERVA DOO BIJELJINA | 0.00 | 51.76 |
| 29 | 5550010000121510 262370110 - 5550010000121510;4400443880006;712173;011122;301122;005;0000000;0000000000 / | TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA | 0.00 | 51.54 |
| 30 | 5510010001401970 262447328 - 5510010001401970;4400840290002;712173;011022;311022;002;0000000;0000000000 / | GEOPUT DOO BANJALUKA | 0.00 | 48.25 |
| 31 | 5510600001540311 262446429 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 45.95 |
| 32 | 5550020000972345 262463616 - 5550020000972345;4400629630000;712173;011122;301122;094;0000000;0000000000 / | AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC | 0.00 | 43.68 |
| 33 | 5554000049992551 262464028 - 5554000049992551;4404635850009;712173;011122;301122;001;0000000;0000000000 / | JUGOTEX DOO | 0.00 | 42.84 |
| 34 | 5722760000051908 262447088 - 5722760000051908;4403572970002;712173;151222;151222;088;0000000;0000000000 / | LOGISTIC DOO ISTOCNA ILIDZA | 0.00 | 41.94 |
| 35 | 3383902266072652 262428710 - 3383902266072652;4400090510005;712173;011122;301122;028;0000000;0000000000 / | BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU | 0.00 | 39.64 |
| 36 | 5673431100033259 262469960 - 5673431100033259;4403263240008;712173;011122;301122;005;0000000;0000000000 / | TALUM DOO BIJELJINA | 0.00 | 33.78 |
| 37 | 5674831100012431 262468315 - 5674831100012431;4403622820007;712173;011122;301122;088;0000000;0000000000 / | SERVITEC BALKAN DOO ISTOCNA ILIDZA | 0.00 | 33.61 |
| 38 | 5510600001540311 262447210 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 33.50 |
| 39 | 5510600001540311 262447211 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 32.59 |
| 40 | 5510600001540311 262447222 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 30.53 |
| 41 | 5540010000179919 262487981 - 5540010000179919;4400359820006;712173;011222;311222;005;0000000;0000000000 / | Stojanovic i sin doo | 0.00 | 29.83 |
| 42 | 5550080000782998 262491215 - 5550080000782998;4401295960000;712173;011222;311222;103;0000000;0000000000 / | UNITAS DOO TESLIC SIME LOZANICA BB TESLIC | 0.00 | 29.51 |
| 43 | 5553000052358237 262467440 - 5553000052358237;4404710220008;712173;011022;311022;138;0000000;0000000000 / | AGENCIJA ZA RAZVOJ OPŠTINE STANARI | 0.00 | 28.69 |
| 44 | 5540030000001923 262446371 - 5540030000001923;4400465180008;712173;010922;300922;059;0000000;9058004327 / | JEDINSTVENI RACUN TREZORA | 0.00 | 28.40 |
| 45 | 5553000052358237 262463815 - 5553000052358237;4404710220008;712173;011122;301122;138;0000000;0000000000 / | AGENCIJA ZA RAZVOJ OPŠTINE STANARI | 0.00 | 27.74 |
| 46 | 5520140001161437 262469046 - 5520140001161437;4404268330001;712173;011122;301122;008;0000000;0000000000 / | GRAD GRADIŠKA | 0.00 | 27.63 |
| 47 | 5557000018007039 262433854 - 5557000018007039;4403040370007;712173;151222;151222;085;0000000;0000000000 / | INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO | 0.00 | 26.05 |
| 48 | 5510600001540311 262447223 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 25.58 |

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2022



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

10,046,375.85

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5675411100016767 262429025 - 5675411100016767;4219055180039;712173;011022;311022;028;0000000;0000000000 / | POP S DOO - PODRUŽNICA DOBOJ | 0.00 | 22.42 |
| 50 | 1340011120302740 262470502 - 1340011120302740;4600356950013;712173;011122;301122;002;0000000;0000000011 / | DELUXE CC D.O.O. BRČKO | 0.00 | 21.90 |
| 51 | 5550020000503738 262370984 - 5550020000503738;4400538590005;712173;011122;301122;088;0000000;0000000000 / | "SONS" D.O.O. | 0.00 | 21.69 |
| 52 | 5551000029387767 262439674 - 5551000029387767;4509171690000;712173;011122;301122;002;0000000; / | 3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA | 0.00 | 21.44 |
| 53 | 5550070021002309 262447636 - 5550070021002309;4401091020008;712173;011122;301122;008;0000000;0000000000 / | SUBOTIĆ-DRVO-PROMET DOO | 0.00 | 18.25 |
| 54 | 5510600001540311 262447323 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 17.74 |
| 55 | 5710100000119277 262486986 - 5710100000119277;4404083630009;712173;011122;301122;095;0000000;0000000000 / | USZS Dom za starija lica Bardaca Srbac | 0.00 | 16.71 |
| 56 | 1610450069370072 262445860 - 1610450069370072;4403566060002;712173;011122;301122;002;0000000;0000000000 / | R D COMMERCE DOO BANJA LUKA | 0.00 | 16.60 |
| 57 | 5510600001540311 262447224 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 16.49 |
| 58 | 5520140001161437 262470312 - 5520140001161437;4402276520003;712173;011122;301122;008;0000000;0000000000 / | GRAD GRADIŠKA | 0.00 | 16.47 |
| 59 | 5540240000000409 262447410 - 5540240000000409;4400295590001;712173;011122;301122;100;0000000;0000000000 / | JRT-OPSTINA SEKOVICI | 0.00 | 15.71 |
| 60 | 5550010001200635 262468055 - 5550010001200635;4404729830001;712173;011122;301122;109;0000000;5094024527 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 15.05 |
| 61 | 5510150002372836 262446765 - 5510150002372836;4401847830009;712173;011022;311022;097;0000000;0000000000 / | TURISTIČKA ORGANIZACIJA SREBRENICA | 0.00 | 14.99 |
| 62 | 1941410278402104 262430475 - 1941410278402104;4402937950000;712173;011122;301122;088;0000000;0000000000 / | DATA DOO | 0.00 | 14.32 |
| 63 | 5557000008460493 262434057 - 5557000008460493;4403114750001;712173;151222;151222;088;0000000;0000000000 / | MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO | 0.00 | 14.31 |
| 64 | 5520020001655561 262487664 - 5520020001655561;4401125020002;712173;011122;301122;053;0000000;0000000000 / | PRIMULA DOO | 0.00 | 14.19 |
| 65 | 5550020015404490 262438392 - 5550020015404490;4401973620001;712173;011022;311022;094;0000000;0000000000 / | "BRKO PROMET " DOO SOKOLAC | 0.00 | 13.43 |
| 66 | 5550060030347629 262457078 - 5550060030347629;4402800650009;712173;151222;151222;097;0000000;0000000000 / | D.O.O. "SUVI LIST" SREBRENICA | 0.00 | 13.13 |
| 67 | 5672412500167491 262428071 - 5672412500167491;4511352290008;712173;011022;311022;002;0000000;0000000000 / | DONUTO NIKOLINA CATO SP BANJA LUKA | 0.00 | 12.61 |
| 68 | 5554000050932966 262472837 - 5554000050932966;4404660020002;712173;011122;301122;015;0000000;0000000000 / | NIKOS DOO BRATUNAC | 0.00 | 10.14 |
| 69 | 5517902222061812 262468348 - 5517902222061812;4404282830009;712173;011122;301122;002;0000000;0000000011 / | KIDS BEBA BH DOO BANJA LUKA | 0.00 | 9.82 |
| 70 | 5520140001161437 262469561 - 5520140001161437;4404394390001;712173;011122;301122;008;0000000;0000000000 / | GRAD GRADIŠKA | 0.00 | 9.81 |
| 71 | 5554000020735993 262460146 - 5554000020735993;4403803700003;712173;011122;301122;097;0000000;0000000000 / | FOOD VALLEY DOO SKELANI BB SREBRENICA | 0.00 | 8.83 |
| 72 | 5710300000087742 262469780 - 5710300000087742;4404210410005;712173;011122;301122;005;0000000;0000000000 / | PU KLUB ZA DJECU BAJKA BIJELJINA | 0.00 | 8.20 |

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,046,375.85

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|---|-----------|-----------|
| 73 | 5511011126995934 262427808 - 5511011126995934;4400224140005;712173;011022;311022;002;0000000;0000000000 / | EKO UNIS INSTITUT DOO Budžetsko placanje | 0.00 | 8.04 |
| 74 | 1610000244210024 262470850 - 1610000244210024;4511504140007;712173;151222;151222;088;0000000;0000000000 / | KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko placanje | 0.00 | 6.57 |
| 75 | 5620998167071470 262487472 - 5620998167071470;4404731650002;712173;011122;301122;002;0000000;0000000000 / | RAPHARM BH DOO BANJA LUKA Budžetsko placanje | 0.00 | 6.08 |
| 76 | 5551000024246573 262439733 - 5551000024246573;4402261840001;712173;011122;301122;074;0000000; / 28-01-2021 | KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR DOPRINOSI ZA 11/2022 | 0.00 | 5.88 |
| 77 | 1541802013243174 262428196 - 1541802013243174;4404563920007;712173;011122;301122;088;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA IEC HILANDARSKA 4, Budžetsko placanje | 0.00 | 5.86 |
| 78 | 5551000013946240 262475537 - 5551000013946240;4403702690007;712173;011122;301122;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA POSEB.DOPR.ZA SOL. 11/22 | 0.00 | 5.78 |
| 79 | 5673011100004277 262468304 - 5673011100004277;4403716480005;712173;011222;311222;007;0000000;0000000000 / | CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko placanje | 0.00 | 5.48 |
| 80 | 5551000040841042 262464210 - 5551000040841042;4404249890004;712173;011122;301122;002;0000000; / | ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost | 0.00 | 5.19 |
| 81 | 5520050001174197 262469316 - 5520050001174197;4503590000007;712173;011122;301122;107;0000000;0000000000 / | NS STR RIKALO SPASOJE Budžetsko placanje | 0.00 | 5.08 |
| 82 | 1610000244090035 262444943 - 1610000244090035;4511501390002;712173;151222;151222;085;0000000;0000000000 / | BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko placanje | 0.00 | 4.93 |
| 83 | 1011040071364341 262487278 - 1011040071364341;4201519780003;712173;011122;301122;002;0000000;0000000000 / | GLOBAL TECHNICAL SERVICE DOO, VILSONOVO SETALISTE 10 Budžetsko placanje | 0.00 | 4.75 |
| 84 | 1610450069040078 262443585 - 1610450069040078;4403551620001;712173;011122;301122;002;0000000;0000000000 / | DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje | 0.00 | 4.74 |
| 85 | 5554000009513578 262466810 - 5554000009513578;4508878390006;712173;011122;301122;116;0000000;0000000000 / | ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL. 0,25% DOP. SOLIDARNOSTI 11/22 | 0.00 | 3.69 |
| 86 | 5550100048916628 262441497 - 5550100048916628;4403261380007;712173;011122;301122;113;0000000;0000000000 / | Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA DOPRINOSA ZA SOLIDARNOST ZA XI/22 | 0.00 | 3.63 |
| 87 | 5510250000597343 262468193 - 5510250000597343;4500265820007;712173;011122;301122;103;0000000;0000000000 / | DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko placanje | 0.00 | 3.61 |
| 88 | 5672411100112559 262469129 - 5672411100112559;4404040820009;712173;011122;301122;002;0000000;0000000000 / | INFORMATIKA INTL DOO BANJA LUKA Budžetsko placanje | 0.00 | 3.52 |
| 89 | 5553000056303615 262467266 - 5553000056303615;4404844770004;712173;011122;311222;103;0000000;0000000000 / | HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 11/22,12/22 | 0.00 | 3.52 |
| 90 | 5550080324014061 262438803 - 5550080324014061;4400188080009;712173;011122;301122;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 3.30 |
| 91 | 5551000047007332 262361651 - 5551000047007332;4511292290003;712173;011122;301122;002;0000000;0000000000 / | SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA Doprinosi za solidarnost 11/22 | 0.00 | 3.26 |
| 92 | 5550000025837520 262461951 - 5550000025837520;4403982010006;712173;011122;301122;005;0000000;0000000000 / | DOO ĐUZA KOP BIJELJINA DOP. SOL. | 0.00 | 3.25 |
| 93 | 5517002211403788 262427810 - 5517002211403788;4512113590004;712173;011022;311022;033;0000000;0000000000 / | LAVIRINT SP ANĐELA MILOSEVIĆ GACKO Budžetsko placanje | 0.00 | 3.23 |
| 94 | 5620030000261569 262486723 - 5620030000261569;4400338070007;712173;010922;300922;005;0000000;0000000000 / | PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budžetsko placanje | 0.00 | 2.65 |
| 95 | 5710500000127696 262469384 - 5710500000127696;4404808970005;712173;011122;301122;089;0000000;0000000000 / | AMOS DOO Pale Budžetsko placanje | 0.00 | 2.51 |
| 96 | 5550080324014061 262438802 - 5550080324014061;4400188080009;712173;011122;301122;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 2.44 |

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2022



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

10,046,375.85

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 1610000117800012 262445709 - 1610000117800012;4402747740009;712173;011222;311222;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE AD DOBOJ Budžetsko plaćanje | 0.00 | 2.36 |
| 98 | 5550080324014061 262438801 - 5550080324014061;4400188080009;712173;011122;301122;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 2.33 |
| 99 | 5540290000000164 262487782 - 5540290000000164;4508986440001;712173;011122;301122;002;0000000;0000000000 / | LANGO BRANKOVIC LJILJANA SP Budžetsko plaćanje | 0.00 | 2.10 |
| 100 | 5620128130158309 262447355 - 5620128130158309;4506080770001;712173;011122;301122;094;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV Budžetsko plaćanje | 0.00 | 2.09 |
| 101 | 5550070022554018 262465917 - 5550070022554018;4502317120001;712173;011122;301122;002;0000000;0000000000 / | START -BOROVNICA VESELKO S.P. 11/22 | 0.00 | 2.07 |
| 102 | 5553000019873810 262456127 - 5553000019873810;4403840570004;712173;011022;311022;138;0000000;0000000000 / | ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 10/2022 | 0.00 | 2.01 |
| 103 | 5553000019873810 262453634 - 5553000019873810;4403840570004;712173;011122;301122;138;0000000;0000000000 / | ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 11/2022 | 0.00 | 2.01 |
| 104 | 5675411100011432 262445181 - 5675411100011432;4403898570004;712173;011122;301122;028;0000000;0000000000 / | GOTA-ING DOO DOBOJ Budžetsko plaćanje | 0.00 | 1.70 |
| 105 | 5540020000054449 262428954 - 5540020000054449;4501225810005;712173;011122;301122;109;0000000;0000000000 / | Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje | 0.00 | 1.65 |
| 106 | 5540010000308735 262430865 - 5540010000308735;4501194830002;712173;011122;301122;005;0000000;0000000000 / | Cuni tr Budžetsko plaćanje | 0.00 | 1.64 |
| 107 | 5722860000423704 262445178 - 5722860000423704;4404540550008;712173;011122;301122;119;0000000;0000000000 / | AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budžetsko plaćanje | 0.00 | 1.63 |
| 108 | 5620998153644633 262447039 - 5620998153644633;4404470160002;712173;011122;301122;002;0000000;0000000000 / | KVADRAT INVEST DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 1.63 |
| 109 | 5550020015892982 262478299 - 5550020015892982;4506503590005;712173;010922;300922;085;0000000;0000000000 / | *RNB* STR IST.ILIDŽA DOP SOL | 0.00 | 1.63 |
| 110 | 1610000247290065 262470538 - 1610000247290065;4404650900004;712173;011122;301122;107;0000000;0000000000 / | DEVET DOO Budžetsko plaćanje | 0.00 | 1.63 |
| 111 | 5514502234002682 262427809 - 5514502234002682;4508657890004;712173;011122;301122;097;0000000;0000000000 / | BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje | 0.00 | 1.63 |
| 112 | 5557000038803742 262436461 - 5557000038803742;4510644450000;712173;011022;311022;088;0000000;0000000000 / | USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO FOND SOL | 0.00 | 1.63 |
| 113 | 5722860000423704 262445176 - 5722860000423704;4404540550008;712173;010922;300922;119;0000000;0000000000 / | AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budžetsko plaćanje | 0.00 | 1.63 |
| 114 | 5722860000423704 262445177 - 5722860000423704;4404540550008;712173;011022;311022;119;0000000;0000000000 / | AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budžetsko plaćanje | 0.00 | 1.63 |
| 115 | 5620068063977928 262486854 - 5620068063977928;4401765270005;712173;011122;301122;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko plaćanje | 0.00 | 1.62 |
| 116 | 5620068063977928 262486859 - 5620068063977928;4401765270005;712173;011122;301122;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko plaćanje | 0.00 | 1.62 |
| 117 | 5558000058583253 262458518 - 5558000058583253;4512594830003;712173;011122;301122;113;0000000;0000000000 / | MOŠINGER MOMIR NIKOLIĆ S.P VIŠEGRAD SOLIDARNOST | 0.00 | 1.60 |
| 118 | 5510600001540311 262447228 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 1.05 |
| 119 | 5510600001540311 262447229 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 1.01 |
| 120 | 5510600001540311 262487952 - 5510600001540311;4400590750002;712173;011122;301122;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 0.55 |

IZVOD BR. 295
O PROMJENAMA SREDSTAVA NA RAČUNU 15.12.2022



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 10,046,375.85

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

UKUPAN PROMET 0.00 20,320.75

NOVO STANJE 10,066,696.60

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,066,696.60

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

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
na dan: 15.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-443-11000507-66 | 0,00 | 1.874,71 | 5622234943274051 | 56744311000507664401355020001071217315122215 |
| 15.12.22 MH ERS ZP HIDROELEKTRANE NA TREBISNJICI AD TREB | | | 4401355020001 | 12221070000000000000000000 |
| | | | | 712173 15/12/22 15/12/22 0000000 107 0000000000 |
| 154-921-20145533-22 | 0,00 | 1.279,64 | 5622234943240165 | 15492120145533224404240240007071217301112230 |
| 15.12.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN | | | 4404240240007 | 11220080000000000000000000 |
| | | | | 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 161-045-00248700-61 | 0,00 | 1.213,19 | 5622234943239381 | 16104500248700614402169790006071217301112230 |
| 15.12.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT | | | 4402169790006 | 112205600000009999999999 |
| | | | | 712173 01/11/22 30/11/22 0000000 056 9999999999 |
| 194-146-00884061-16 | 0,00 | 1.032,18 | 5622234943257519 | 19414600884061164403411700005071217301122231 |
| 15.12.22 ETMax DOO Banja LukaRamici bb 78000 Banja Luka,BA | | | 4403411700005 | 12220020000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 551-001-00003040-27 | 0,00 | 984,06 | 5622234943242459 | 55100100003040274400942290007071217315122215 |
| 15.12.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E | | | 4400942290007 | 12220020000000000000000000 |
| | | | | 712173 15/12/22 15/12/22 0000000 002 0000000000 |
| 154-921-20145532-25 | 0,00 | 896,63 | 5622234943223610 | 15492120145532254404333170009071217301112230 |
| 15.12.22 BYTRES DOO PRIJEDOR, RASKOVAC BB | | | 4404333170009 | 11220740000000000000000000 |
| | | | | 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-099-81682824-18 | 0,00 | 812,70 | 5622234943268777 | SREDSTVA SOLIDARNOST 11/22 |
| 15.12.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA | | | 4402637720002 | |
| | | | | 712173 01/11/22 30/11/22 0000000 053 0000000000 |
| 555-000-00053684-83 | 0,00 | 750,00 | 5622234943259738 | 55500000053684834400242980002071217414122214 |
| 15.12.22 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | | | 4400242980002 | 12221190000000000000000000 |
| | | | | 712174 14/12/22 14/12/22 0000000 119 0000000000 |
| 562-100-80000948-45 | 0,00 | 557,07 | 5622234943221816 | UPLATA KREDITA I OBUSTAVA ZA11/2022 FOND |
| 15.12.22 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78 | | | 4400849160004 | SOLIDARNOSTI |
| | | | | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 562-001-00002288-81 | 0,00 | 472,33 | 5622234943218964/0 | SREDSTVA SOLIDARNOSTI 11/22 |
| 15.12.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71: | | | 4401450440000 | |
| | | | | 712173 01/11/22 30/11/22 0000000 094 0000000000 |
| 562-100-80004218-32 | 0,00 | 409,50 | 5622234943213998 | Uplata posebnog doprinosa za solidarnost |
| 15.12.22 MADRA DOO CELINAC | | | 4401133800009 | |
| | | | | 712173 01/11/22 30/11/22 0000000 025 0000000000 |
| 555-007-01005550-16 | 0,00 | 404,30 | 5622234943261576 | 55500701005550164400679810009071217301122231 |
| 15.12.22 PRIJEDORPUTEVI AD 27.JUNI 17 PRIJEDOR | | | 4400679810009 | 122207400000009074033243 |
| | | | | 712173 01/12/22 31/12/22 0000000 074 9074033243 |
| 551-205-11260894-17 | 0,00 | 322,57 | 5622234943224626 | 55120511260894174402639690003071217301112230 |
| 15.12.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N | | | 4402639690003 | 11220740000000000000000000 |
| | | | | 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-099-00002315-48 | 0,00 | 319,00 | 5622234943222290 | 0,25? NA LD 11/22 |
| 15.12.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA | | | 4400883340003 | |
| | | | | 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 555-009-00009527-96 | 0,00 | 287,45 | 5622234943261126 | 55500900009527964401383820005071217301112230 |
| 15.12.22 TERMOGRADING DOO | | | 4401383820005 | 11220330000000000000000000 |
| | | | | 712173 01/11/22 30/11/22 0000000 033 0000000000 |
| 551-055-00014685-82 | 0,00 | 273,77 | 5622234943258912 | 55105500014685824400614950008071217301112230 |
| 15.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N | | | 4400614950008 | 112207800000009077000397 |
| | | | | 712173 01/11/22 30/11/22 0000000 078 9077000397 |
| 562-011-00002845-54 | 0,00 | 256,81 | 5622234943235582 | JAVNI PRIHODI RS |
| 15.12.22 OPSTINA SAMAC JEDINST | | | 4400484130003 | |
| | | | | 712173 01/10/22 31/10/22 0000000 013 9012000940 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.106.726,22 | 0,00 | 18.042,33 | | 2.124.768,55 |

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 | | | | |
| 161-000-00077200-47 15.12.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050 | 0,00 | 245,25 | 5622234943239302 | 16100000077200474200231040050071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000 |
| 552-014-00011614-37 15.12.22 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401071180009 | 0,00 | 239,20 | 5622234943259521 | 55201400011614374401071180009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 562-120-80007202-91 15.12.22 GP GRADIP D.O.O PRNJAVOR | 0,00 | 231,63 | 5622234943265758 | uplata solidarnosti 4401229580000 712173 01/11/22 30/11/22 0000000 075 0000000000 |
| 562-003-80883314-77 15.12.22 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008 | 0,00 | 229,71 | 5622234943238709/0 | POSEBAN FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 562-010-81058865-82 15.12.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008 | 0,00 | 226,42 | 5622234943228852 | DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 562-012-00002586-06 15.12.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ 4400585320008 | 0,00 | 218,77 | 5622234943218455 | JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/12/22 31/12/22 0000000 089 0000000000 |
| 562-099-00011019-29 15.12.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | 0,00 | 156,16 | 5622234943237683/0 | UPL DOP SOLID 4401106230004 712173 01/11/22 30/11/22 0000000 050 0000000000 |
| 562-099-81384076-79 15.12.22 MIKROELEKTRONIKA AD BANJA LUKA | 0,00 | 144,53 | 5622234943251725 | TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 11/22 4400991150008 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 554-001-00000031-85 15.12.22 San Marco dooGojsovac 8A Gojsovac Bijeljina | 0,00 | 135,23 | 5622234943260260 | 55400100000031854400362610004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000 |
| 562-011-00002425-53 15.12.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005 | 0,00 | 135,14 | 5622234943234777/0 | dop za solid 712173 15/12/22 15/12/22 0000000 064 0000000000 |
| 562-008-00002427-97 15.12.22 VODOVOD JP AD BILECA SVETOG VASILJA OSTROSKOC 4401376290009 | 0,00 | 134,35 | 5622234943247314/0 | dopr. 712173 01/11/22 30/11/22 0000000 006 0000000000 |
| 562-012-00000081-52 15.12.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003 | 0,00 | 132,46 | 5622234943237691/0 | UPLATA POS DOPR SOLID 10/22 712173 01/10/22 31/10/22 0000000 085 0000000000 |
| 154-260-20018745-40 15.12.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036 | 0,00 | 128,28 | 5622234943240440 | 15426020018745404200929390036071217301112230 11220560000000000000000000000011 712173 01/11/22 30/11/22 0000000 056 0000000011 |
| 562-002-81506176-51 15.12.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 74403875010001 | 0,00 | 121,18 | 5622234943228870 | FOND SOLIDARNOSTI PLATA NOVEMBAR 712173 01/12/22 31/12/22 0000000 075 0000000000 |
| 562-099-00014781-92 15.12.22 MIKI COMPANY DOO ,RIBNIK | 0,00 | 119,72 | 5622234943254108 | SREDSTVA SOLIDARNOSTI 4401330110006 712173 01/11/22 30/11/22 0000000 050 9999999999 |
| 562-099-00017950-91 15.12.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008 | 0,00 | 115,36 | 5622234943230647/0 | solidarnost 712173 01/11/22 30/11/22 0000000 067 0000000000 |
| 555-100-00421899-24 15.12.22 PERFECT CLEAN DOO | 0,00 | 103,10 | 5622234943261535 | 55510000421899244404391530007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 562-004-00002550-21 15.12.22 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO 4600092100016 | 0,00 | 95,04 | 5622234943252338 | UPLATA - DOPRINOSI ZA SOLIDARNOST 11/2022 - P.J. UGLJEVIK 4600092100016 712173 01/11/22 30/11/22 0000000 109 0000000000 |
| 562-012-81368651-80 15.12.22 SIMPRO DOO DOBOJ | 0,00 | 83,47 | 5622234943221141 | doprinosi za solidarnost 11/2022 4400016620001 712173 01/11/22 30/11/22 0000000 028 0000000011 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-19653323-89 15.12.22 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI | 0,00 | 83,00 | 5622234943259866 4403402380006 | 55200019653323894403402380006071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000 |
| 562-003-80891280-41 15.12.22 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN | 0,00 | 73,60 | 5622234943231163 4400431100005 | UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 552-014-00011614-37 15.12.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 | 0,00 | 71,14 | 5622234943259653 4401060220009 | 55201400011614374401060220009071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 552-016-00008416-27 15.12.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427 | 0,00 | 71,13 | 5622234943225882 4400119600009 | 55201600008416274400119600009071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000 |
| 552-014-00011614-37 15.12.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 | 0,00 | 65,83 | 5622234943259640 4401061890008 | 55201400011614374401061890008071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 562-120-80013023-88 15.12.22 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 | 0,00 | 63,40 | 5622234943269206 4504059820004 | SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/11/22 30/11/22 0000000 075 0000000000 |
| 562-011-00002845-54 15.12.22 OPSTINA SAMAC JEDINST | 0,00 | 57,94 | 5622234943254662 4400486180008 | JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 013 9012001062 |
| 562-011-00002034-62 15.12.22 TRGOVINSKA RADNJA AUTO SHOP ,NEBOJSA JOVANO | 0,00 | 55,84 | 5622234943258766/0 4500678070006 | DOP. ZA SOLIDARN. 712173 15/12/22 15/12/22 0000000 064 0000000000 |
| 562-012-00003270-88 15.12.22 JZU DOM ZDRAVLJA TRNOVO | 0,00 | 54,38 | 5622234943219178 4400643380008 | UPLATA DOPRINOSA ZA SOLIDARNOST 11/22 712173 01/11/18 30/11/18 0000000 091 0000000000 |
| 551-001-00003040-27 15.12.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 B | 0,00 | 51,79 | 5622234943242460 4400942290007 | 55100100003040274400942290007071217315122215 12220020000000000000000000 712173 15/12/22 15/12/22 0000000 002 0000000000 |
| 562-007-00002667-08 15.12.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN | 0,00 | 49,71 | 5622234943236020/0 4401491120001 | SOLIDARNOST 712173 01/11/22 30/11/22 0000000 009 0000000000 |
| 551-055-00014685-82 15.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N | 0,00 | 47,63 | 5622234943259960 4400614950008 | 55105500014685824400614950008071217301112230 1122078000000009077000397 712173 01/11/22 30/11/22 0000000 078 9077000397 |
| 567-483-11000840-17 15.12.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN | 0,00 | 45,06 | 5622234943259587 4400538910000 | 56748311000840174400538910000071217315122215 12220880000000000000000000 712173 15/12/22 15/12/22 0000000 088 0000000000 |
| 572-246-00002107-12 15.12.22 BRAZDA PROMET DOO VRSANI, VRSANI 62BIJELJINABIJ | 0,00 | 44,00 | 5622234943273880 4400368900004 | 57224600002107124400368900004071217301042230 11220050000000000000000000 712173 01/04/22 30/11/22 0000000 005 0000000000 |
| 567-362-11000013-85 15.12.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC | 0,00 | 43,74 | 5622234943226829 4403214030006 | 56736211000013854403214030006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 551-019-00005618-44 15.12.22 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N | 0,00 | 43,24 | 5622234943273375 4401308370002 | 55101900005618444401308370002071217301112230 11221020000000000000000000 712173 01/11/22 30/11/22 0000000 102 0000000000 |
| 551-014-00004752-74 15.12.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M | 0,00 | 42,16 | 5622234943242840 4401206290004 | 55101400004752744401206290004071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-006-00001118-56 15.12.22 FERSPED DOO KARAKAJ BB ZVORNIK | 0,00 | 38,14 | 5622234943259264 4400247270003 | 55500600001118564400247270003071217301112230 1122119000000000000003022 712173 01/11/22 30/11/22 0000000 119 0000003022 |
| 161-045-00697000-66 15.12.22 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI | 0,00 | 37,13 | 5622234943239556 4401327320008 | 16104500697000664401327320008071217301112230 1122012000000000000000000 712173 01/11/22 30/11/22 0000000 012 0000000000 |
| 567-303-11000415-24 15.12.22 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC | 0,00 | 36,69 | 5622234943259698 4400730860008 | 56730311000415244400730860008071217301112230 1122007000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000 |
| 555-006-00005511-69 15.12.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA | 0,00 | 34,35 | 5622234943273950 4400277340006 | 55500600005511694400277340006071217301102231 102211600000009100000950 712173 01/10/22 31/10/22 0000000 116 9100000950 |
| 338-900-22012939-54 15.12.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI | 0,00 | 34,18 | 5622234943223556 4201159470024 | 33890022012939544201159470024071217301122231 1222056000000000000000012 712173 01/12/22 31/12/22 0000000 056 0000000012 |
| 567-463-25000222-68 15.12.22 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES | 0,00 | 33,03 | 5622234943273685 4509097190008 | 56746325000222684509097190008071217301112230 1122075000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000 |
| 551-032-00002563-36 15.12.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD | 0,00 | 32,07 | 5622234943259040 4400299660004 | 55103200002563364400299660004071217301102231 1022097000000000000000000 712173 01/10/22 31/10/22 0000000 097 0000000000 |
| 562-010-00001094-21 15.12.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI | 0,00 | 31,92 | 5622234943256342/0 4401041780001 | dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 552-014-00011614-37 15.12.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 | 0,00 | 30,08 | 5622234943260200 4401087340006 | 55201400011614374401087340006071217301112230 1122008000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 194-149-01199131-21 15.12.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA | 0,00 | 28,50 | 5622234943240528 4404413950005 | 19414901199131214404413950005071217301112230 1122056000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000 |
| 562-010-00004159-41 15.12.22 DELTA STAR DOO PRNJAVOR | 0,00 | 27,66 | 5622234943207808 4401273560008 | Obaveze za solidarnost 712173 01/11/22 30/11/22 0000000 075 0000000000 |
| 552-002-00025328-29 15.12.22 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85A | 0,00 | 27,51 | 5622234943225242 E4402982740008 | 55200200025328294402982740008071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000 |
| 562-011-00002845-54 15.12.22 OPSTINA SAMAC JEDINST | 0,00 | 25,40 | 5622234943254618 4400486850003 | JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 013 9012000387 |
| 562-099-00011019-29 15.12.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | 0,00 | 24,75 | 5622234943241116/0 4404703950009 | DOP SOLID 712173 01/11/22 30/11/22 0000000 050 0000000000 |
| 338-690-22967377-91 15.12.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 24,29 | 5622234943223729 4201813030047 | 33869022967377914201813030047071217301112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011 |
| 562-099-81698899-02 15.12.22 PROKOP INZENJERING D.O.O. | 0,00 | 23,71 | 5622234943263201 4404708080002 | Uplata doprinosa 712173 01/11/22 30/11/22 0000000 075 0000000000 |
| 338-690-22967377-91 15.12.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 23,71 | 5622234943223763 4201813030217 | 33869022967377914201813030217071217301112230 1122002000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011 |
| 562-008-81428773-39 15.12.22 ALO DOO | 0,00 | 23,24 | 5622234943249627 4404228110009 | DOPRINOS SOLIDARNOST 712173 01/11/22 30/11/22 0000000 107 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00011019-29 | 0,00 | 22,46 | 5622234943237775/0 | UPL DOP SOLID |
| 15.12.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | | 4404265400009 | 712173 | 01/11/22 30/11/22 0000000 050 0000000000 |
| 562-003-81730725-20 | 0,00 | 21,93 | 5622234943245085 | Uplata 0,25% solidarnog doprinosa na platu za 11/22 |
| 15.12.22 RADOVANOVIC DOO ZVORNIK | | 4404901590000 | 712173 | 01/11/22 30/11/22 0000000 119 0000000000 |
| 555-100-00448584-91 | 0,00 | 21,61 | 5622234943259494 | 55510000448584914403471270000071217301112230 |
| 15.12.22 D AND Z ELECTROENERGETIC | | 4403471270000 | 712173 | 11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000 |
| 571-200-00000277-11 | 0,00 | 21,05 | 5622234943225959 | 57120000000277114402260520003071217301112230 |
| 15.12.22 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR | | 4402260520003 | 712173 | 11220740000000000000000000000000 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-003-81219874-70 | 0,00 | 21,01 | 5622234943206636 | fond solidarnosti |
| 15.12.22 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE | | 4403272580008 | 712173 | 01/11/22 30/11/22 0000000 109 0000000000 |
| 552-024-00012934-49 | 0,00 | 20,46 | 5622234943259979 | 55202400012934494401408320002071217301112230 |
| 15.12.22 AUTOKOMERC DOVOJVODE S.STEPANOVICA BB FOCA | | 4401408320002 | 712173 | 11220310000000000000000000000000 01/11/22 30/11/22 0000000 031 0000000000 |
| 161-000-01621200-88 | 0,00 | 20,33 | 5622234943239531 | 16100001621200884509952160006071217301112230 |
| 15.12.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI | | 4509952160006 | 712173 | 11220740000000000000000000000000 01/11/22 30/11/22 0000000 074 9999999999 |
| 562-002-81491951-46 | 0,00 | 19,96 | 562223494323362/0 | POSEBAN DOPRINOS ZA SOLID. PO OANOVU PL ZAPOSLENOG |
| 15.12.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/ | | 4403753840003 | 712173 | 01/11/22 30/11/22 0000000 075 0000000000 |
| 338-690-22967377-91 | 0,00 | 19,90 | 5622234943223832 | 33869022967377914201813030152071217301112230 |
| 15.12.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | | 4201813030152 | 712173 | 11221070000000000000000000000000 01/11/22 30/11/22 0000000 107 0000000011 |
| 567-483-11000740-26 | 0,00 | 19,56 | 5622234943260156 | 56748311000740264400511040003071217301112230 |
| 15.12.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO | | 4400511040003 | 712173 | 11220850000000000000000000000000 01/11/22 30/11/22 0000000 085 0000000000 |
| 338-690-22967377-91 | 0,00 | 19,23 | 5622234943223746 | 33869022967377914201813030250071217301112230 |
| 15.12.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | | 4201813030250 | 712173 | 11220080000000000000000000000000 01/11/22 30/11/22 0000000 008 0000000011 |
| 161-025-00400200-16 | 0,00 | 19,07 | 5622234943239794 | 16102500400200164400241150006071217301112230 |
| 15.12.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK | | 056 314400241150006 | 712173 | 11221190000000055555555555555555 01/11/22 30/11/22 0000000 119 5555555555 |
| 562-009-00001668-94 | 0,00 | 19,02 | 5622234943277830 | uplata za 1-12/22 |
| 15.12.22 TR-BUTIK MAX VL.SESLIC TANJA | | 4504999950003 | 712173 | 01/01/22 31/12/22 0000000 015 0000000000 |
| 154-260-20018745-40 | 0,00 | 18,99 | 5622234943240436 | 15426020018745404200929390036071217301112230 |
| 15.12.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB | | 4200929390036 | 712173 | 11220560000000000000000000000000 01/11/22 30/11/22 0000000 056 0000000011 |
| 338-690-22967377-91 | 0,00 | 18,93 | 5622234943223745 | 33869022967377914201813030187071217301112230 |
| 15.12.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | | 4201813030187 | 712173 | 11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000011 |
| 562-099-00007458-42 | 0,00 | 18,52 | 5622234943275145/0 | DOP ZA SOLIDARN |
| 15.12.22 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA | | 4503392970009 | 712173 | 01/07/22 31/12/22 0000000 103 0000000000 |
| 567-241-25000671-93 | 0,00 | 18,45 | 5622234943226893 | 56724125000671934505967610002071217301112230 |
| 15.12.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I | | 4505967610002 | 712173 | 11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-099-81453087-44 | 0,00 | 17,79 | 5622234943237402 | sredstva solidarnosti 11-2022 |
| 15.12.22 GIP-GRADIS DOO BANJA LUKA | | 4401520080006 | 712173 | 01/11/22 30/11/22 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 15.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 338-690-22967377-91 15.12.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 17,64 | 5622234943223761 4201813030225 | 33869022967377914201813030225071217301112230 11220740000000000000000011 712173 01/11/22 30/11/22 0000000 074 0000000011 |
| 161-045-00715700-32 15.12.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA | 0,00 | 17,32 | 5622234943239155 4403642420005 | 16104500715700324403642420005071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000 |
| 551-055-00014685-82 15.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N | 0,00 | 17,31 | 5622234943259962 4400614950008 | 55105500014685824400614950008071217301112230 1122078000000009077000997 712173 01/11/22 30/11/22 0000000 078 9077000997 |
| 338-690-22967377-91 15.12.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 17,04 | 5622234943223789 4201813030101 | 33869022967377914201813030101071217301112230 11220050000000000000000011 712173 01/11/22 30/11/22 0000000 005 0000000011 |
| 161-000-01359000-18 15.12.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA | 0,00 | 16,98 | 5622234943239869 4202095690072 | 16100001359000184202095690072071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 567-463-11000081-73 15.12.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV | 0,00 | 16,92 | 5622234943259814 (4401227370008 | 56746311000081734401227370008071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000 |
| 338-690-22967377-91 15.12.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | 0,00 | 16,90 | 5622234943223686 4201813030055 | 33869022967377914201813030055071217301112230 11220850000000000000000011 712173 01/11/22 30/11/22 0000000 085 0000000011 |
| 567-253-11000162-32 15.12.22 AGRO VOCE DOO LAKTASIALEKSANDROVAC BB LAKTA | 0,00 | 16,44 | 5622234943243424 4402836840009 | 56725311000162324402836840009071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000 |
| 161-045-00683400-29 15.12.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201 | 0,00 | 16,36 | 5622234943239776 4402645150002 | 16104500683400294402645150002071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000 |
| 562-099-81678628-93 15.12.22 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 | 0,00 | 15,90 | 5622234943247395/0 4403009290003 | LD 11/22 712173 01/11/22 30/11/22 0000000 050 0000000000 |
| 562-010-00001094-21 15.12.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI | 0,00 | 15,38 | 5622234943254267/0 4401041780001 | dop solid 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 562-009-00000872-57 15.12.22 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK | 0,00 | 15,36 | 5622234943258086 4500803310006 | FOND SOLIDARNOSTI 9/22 712173 01/09/22 30/09/22 0000000 119 0000000000 |
| 552-020-00017835-92 15.12.22 BELLADONNA APOTEKA ZUKARADJORDJEVA 21A ZVOR | 0,00 | 15,29 | 5622234943242238 4403021580009 | 55202000017835924403021580009071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000 |
| 567-541-25000008-89 15.12.22 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO. | 0,00 | 15,26 | 5622234943273151 4506145060007 | 56754125000008894506145060007071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 551-029-00010464-51 15.12.22 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2: | 0,00 | 15,21 | 5622234943224620 4400312860000 | 55102900010464514400312860000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000 |
| 199-562-00582045-92 15.12.22 TRGOVACKA RADNJADADIS.P., ANDJE KNEZEVIC 5 | 0,00 | 15,00 | 5622234943257397 4501883610001 | 19956200582045924501883610001071217301072231 12220740000000000000000000 712173 01/07/22 31/12/22 0000000 074 0000000000 |
| 134-001-11203027-40 15.12.22 DELUXE CC D.O.O. BRCKO | 0,00 | 14,67 | 5622234943257049 4600356950021 | 13400111203027404600356950021071217301112230 11220270000000000000000011 712173 01/11/22 30/11/22 0000000 027 0000000011 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00014298-86 | 0,00 | 14,60 | 5622234943235071/0 | solidarnost |
| 15.12.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE440177850000 | | | 712173 | 01/12/22 31/12/22 0000000 025 0000000000 |
| 562-099-00011019-29 | 0,00 | 13,95 | 5622234943237749/0 | UPL DOP SOLID |
| 15.12.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | | 4401103990008 | 712173 | 01/11/22 30/11/22 0000000 050 0000000000 |
| 562-008-81679953-92 | 0,00 | 13,47 | 5622234943248004 | solidarnost 11/22 |
| 15.12.22 ZTR R2 SLOBODAN RISTIC S.P. | | 4512113910009 | 712173 | 01/12/22 31/12/22 0000000 069 0000000000 |
| 562-007-80731669-80 | 0,00 | 13,23 | 5622234943277819 | UPL. DOP. ZA SOLID. ZA 11-2022 |
| 15.12.22 PRINT DESIGN DOO MESE SELIMOVIC xC6?A BB PRIJEDO 4402937790002 | | | 712173 | 01/11/22 30/11/22 0000000 074 9074075475 |
| 551-033-00014157-28 | 0,00 | 12,70 | 5622234943260083 | 55103300014157284401097490006071217301112230 |
| 15.12.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV? 4401097490006 | | | 712173 | 11220080000000000000000000000000 01/11/22 30/11/22 0000000 008 0000000000 |
| 572-286-00000897-33 | 0,00 | 12,49 | 5622234943225276 | 57228600000897334507492310001071217301102231 |
| 15.12.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR 4507492310001 | | | 712173 | 10221190000000000000000000000000 01/10/22 31/10/22 0000000 119 0000000000 |
| 572-246-00004072-34 | 0,00 | 12,38 | 5622234943273767 | 57224600004072344403032860003071217301112230 |
| 15.12.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003 | | | 712173 | 11220050000000000000000000000000 01/11/22 30/11/22 0000000 005 0000000000 |
| 552-000-18748932-75 | 0,00 | 11,71 | 5622234943225562 | 55200018748932754404456840009071217301112230 |
| 15.12.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR? 4404456840009 | | | 712173 | 11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000 |
| 161-000-01868500-44 | 0,00 | 11,45 | 5622234943256832 | 16100001868500444404218230006071217301112230 |
| 15.12.22 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006 | | | 712173 | 11220530000000000000000000000000 01/11/22 30/11/22 0000000 053 0000000000 |
| 562-007-81075052-71 | 0,00 | 11,41 | 5622234943235426 | doprinosi za 11/2022 |
| 15.12.22 GRADNJA DOO PRIJEDOR | | 4402958790002 | 712173 | 01/11/22 30/11/22 0000000 074 0000000000 |
| 572-276-00001550-19 | 0,00 | 11,41 | 5622234943259687 | 57227600001550194403758480005071217301102231 |
| 15.12.22 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC 4403758480005 | | | 712173 | 12220880000000000000000000000000 01/01/22 31/12/22 0000000 088 0000000000 |
| 562-006-80354418-86 | 0,00 | 11,34 | 5622234943255215 | POREZ SOLIDARNOSTI |
| 15.12.22 HIP-EX DOO NOVO GORAZDE | | 4402661430007 | 712173 | 01/11/22 30/11/22 0000000 036 0000000000 |
| 552-030-00018889-29 | 0,00 | 11,21 | 5622234943225143 | 55203000018889294503524550004071217301112230 |
| 15.12.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004 | | | 712173 | 11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000 |
| 338-690-22967402-16 | 0,00 | 11,12 | 5622234943223785 | 33869022967402164402901760000071217301112230 |
| 15.12.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N 4402901760000 | | | 712173 | 11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000 |
| 555-400-00096608-24 | 0,00 | 10,48 | 5622234943225946 | 55540000096608244403643070008071217301112230 |
| 15.12.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008 | | | 712173 | 11221190000000000000000000000000 01/11/22 30/11/22 0000000 119 0000000000 |
| 161-000-00842900-04 | 0,00 | 10,40 | 5622234943239982 | 16100000842900044201051600029071217301112230 |
| 15.12.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029 | | | 712173 | 11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000 |
| 338-190-22122141-81 | 0,00 | 10,22 | 5622234943240621 | 33819022122141814510269340005071217301072231 |
| 15.12.22 OBRIJEZ-GRANIT SP BIJELJINAARSENIIJA CARNOJEVICA 4510269340005 | | | 712173 | 12220050000000000000000000000000 01/07/22 31/12/22 0000000 005 0000000011 |
| 567-323-11000078-55 | 0,00 | 10,01 | 5622234943226857 | 56732311000078554402574620002071217301112230 |
| 15.12.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002 | | | 712173 | 11220080000000000000000000000000 01/11/22 30/11/22 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 15.12.2022

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 | | | | |
| 562-005-81064212-97 | 0,00 | 9,87 | 5622234943241822/0 | solidarni porez |
| 15.12.22 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC4508320820004 | | | | 712173 01/11/22 30/11/22 0000000 027 0000000000 |
| 552-000-19603598-78 | 0,00 | 9,75 | 5622234943273176 | 55200019603598784511828120009071217301072231 |
| 15.12.22 MASA SP B.MIJATOVIC BRATUNACGAVRILA PRINCIPA 74511828120009 | | | | 12220150000000000000000000000000 712173 01/07/22 31/12/22 0000000 015 0000000000 |
| 161-000-01359000-18 | 0,00 | 9,56 | 5622234943239896 | 16100001359000184202095690153071217301112230 |
| 15.12.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690153 | | | | 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-099-81645530-59 | 0,00 | 9,47 | 5622234943234998 | FOND SOLIDARNOSTI ZA 11/2022 |
| 15.12.22 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI 4511736430001 | | | | 712173 01/11/22 30/11/22 0000000 056 0000000000 |
| 567-323-25017260-46 | 0,00 | 9,32 | 5622234943260519 | 56732325017260464502865170009071217301112230 |
| 15.12.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009 | | | | 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 567-323-11000692-56 | 0,00 | 8,85 | 5622234943259582 | 56732311000692564401047800004071217301112230 |
| 15.12.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004 | | | | 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 161-000-01250400-92 | 0,00 | 8,57 | 5622234943239711 | 16100001250400924500677000004071217301072231 |
| 15.12.22 AUTO SKOLA SEMAFOR MIRKO MILASINOVIBERLINSKA4500677000004 | | | | 12220640000000000000000000000000 712173 01/07/22 31/12/22 0000000 064 0000000000 |
| 552-006-00001328-53 | 0,00 | 8,45 | 5622234943225054 | 55200600001328534503733980008071217314122214 |
| 15.12.22 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE(4503733980008 | | | | 12220690000000000000000000000000 712173 14/12/22 14/12/22 0000000 069 0000000000 |
| 562-005-81500575-23 | 0,00 | 8,32 | 5622234943262737/0 | sol fond |
| 15.12.22 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003 | | | | 712173 01/10/22 31/10/22 0000000 027 0000000000 |
| 562-005-81494600-03 | 0,00 | 8,23 | 5622234943271261/0 | solidarnost |
| 15.12.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007 | | | | 712173 01/11/22 30/11/22 0000000 010 0000000000 |
| 562-099-00014649-03 | 0,00 | 8,22 | 5622234943263988/0 | DOPR ZA SOLID |
| 15.12.22 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001 | | | | 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 554-001-00004564-66 | 0,00 | 8,02 | 5622234943260254 | 5540010000456464403529700000071217301122231 |
| 15.12.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina 4403529700000 | | | | 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000 |
| 562-099-00002291-23 | 0,00 | 8,00 | 5622234943235907 | DOPRINOS SOLIDARNOST NA PALTE 12/2022 |
| 15.12.22 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI4503901280009 | | | | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 194-106-60852001-79 | 0,00 | 7,60 | 5622234943240703 | 19410660852001794940047330006071217301112230 |
| 15.12.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006 | | | | 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 567-651-11000120-56 | 0,00 | 7,31 | 5622234943260964 | 56765111000120564400189130000071217301112230 |
| 15.12.22 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000 | | | | 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000 |
| 161-000-01359000-18 | 0,00 | 7,25 | 5622234943239931 | 16100001359000184202095690145071217301112230 |
| 15.12.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690145 | | | | 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000 |
| 551-720-22033950-70 | 0,00 | 6,97 | 5622234943224661 | 55172022033950704508915690007071217301112230 |
| 15.12.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007 | | | | 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 567-253-11000135-16 | 0,00 | 6,90 | 5622234943243521 | 56725311000135164403861730001071217301112230 |
| 15.12.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001 | | | | 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00011164-79 | 0,00 | 6,88 | 5622234943236848/0 | DOP SOLID |
| 15.12.22 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK | | | 4401329960004 | 712173 01/11/22 30/11/22 0000000 050 0000000000 |
| 562-100-80030230-81 | 0,00 | 6,86 | 5622234943230133/0 | sred solkida |
| 15.12.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE | | | 4400974570001 | 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 161-000-01965900-08 | 0,00 | 6,81 | 5622234943272967 | 16100001965900084510593870009071217301102231 |
| 15.12.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009 | | | | 1022085000000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000 |
| 551-450-22315624-53 | 0,00 | 6,76 | 5622234943259097 | 55145022315624534401430920005071217301112230 |
| 15.12.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN | | | 4401430920005 | 1122119000000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000 |
| 551-012-00004307-52 | 0,00 | 6,67 | 5622234943242279 | 55101200004307524401123240005071217301112230 |
| 15.12.22 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT | | | 4401123240005 | 1122053000000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000 |
| 555-100-00381093-28 | 0,00 | 6,56 | 5622234943243679 | 55510000381093284510616160004071217301052231 |
| 15.12.22 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI | | | 4510616160004 | 0822075000000000000000000000000000 712173 01/05/22 31/08/22 0000000 075 0000000000 |
| 562-099-81300974-95 | 0,00 | 6,50 | 5622234943230796/0 | solidarnost |
| 15.12.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG | | | 4401137620005 | 712173 01/11/02 30/11/22 0000000 025 0000000000 |
| 562-007-00000136-35 | 0,00 | 6,45 | 5622234943212427/0 | 11/22 |
| 15.12.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN | | | 4400668290003 | 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 552-014-00011614-37 | 0,00 | 6,41 | 5622234943260309 | 55201400011614374401061890008071217301112230 |
| 15.12.22 GRAD GRADISKAVIDOVANSKA BB GRADISKA05181337 | | | 4401061890008 | 1122008000000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 562-099-81719004-21 | 0,00 | 6,23 | 5622234943211059 | DOPRINOS SOLIDARNOST ZA 11/2022 |
| 15.12.22 AS POWER EQUIPMENT DOO | | | 4404568640002 | 712173 01/11/22 30/11/22 0000000 002 9999999999 |
| 562-099-00011019-29 | 0,00 | 6,17 | 5622234943237724/0 | UPL ZA FOND SOLID 11/22 |
| 15.12.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | | | 4404532700009 | 712173 01/11/22 30/11/22 0000000 050 0000000000 |
| 154-160-20102290-06 | 0,00 | 5,72 | 5622234943223370 | 15416020102290064400638380008071217301112230 |
| 15.12.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL | | | 4400638380008 | 1122090000000000000000000000000000 712173 01/11/22 30/11/22 0000000 090 0000000000 |
| 555-100-00420861-34 | 0,00 | 5,68 | 5622234943226026 | 55510000420861344400792200004071217301112230 |
| 15.12.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I | | | 4400792200004 | 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 161-045-00157800-94 | 0,00 | 5,57 | 5622234943239540 | 16104500157800944400973330007071217301122231 |
| 15.12.22 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 | | | 4400973330007 | 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 562-007-00002667-08 | 0,00 | 5,46 | 5622234943236591/0 | SOLIDARNOST |
| 15.12.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN | | | 4401491120001 | 712173 01/11/22 30/11/22 0000000 009 0000000000 |
| 555-007-00503781-77 | 0,00 | 5,33 | 5622234943261079 | 55500700503781774401056460003071217301112230 |
| 15.12.22 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA | | | 4401056460003 | 1122008000000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 161-000-00143000-42 | 0,00 | 5,29 | 5622234943239484 | 16100000143000424200198320050071217301112230 |
| 15.12.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S | | | 4200198320050 | 1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011 |
| 562-011-00001110-21 | 0,00 | 5,16 | 5622234943209868 | Solidarnosti za 11/22 |
| 15.12.22 UR RESTORAN KONGO , STOJAN RISTIC S.P. | | | 4505014690009 | 712173 01/11/22 30/11/22 0000000 064 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 | | | | |
| 554-006-00001599-83 15.12.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj | 0,00 | 5,15 | 5622234943259327 4500389470004 | 55400600001599834500389470004071217301012230 11220280000000000000000000 712173 01/01/22 30/11/22 0000000 028 0000000000 |
| 562-099-00004483-43 15.12.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007 | 0,00 | 5,13 | 5622234943221418/0 | SRED SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 572-266-00000622-92 15.12.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr 4401521990006 | 0,00 | 5,10 | 5622234943260102 | 57226600000622924401521990006071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-003-00001084-06 15.12.22 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NII4501012740003 | 0,00 | 5,07 | 5622234943244362/0 | DOP ZA FOND SOL 712173 01/12/22 31/12/22 0000000 005 0000000000 |
| 562-099-80356773-07 15.12.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B(4506232200001 | 0,00 | 5,02 | 5622234943229325/0 | doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000 |
| 562-099-81232726-72 15.12.22 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005 | 0,00 | 5,01 | 5622234943210192 | LD- 11/2022 712173 01/11/22 30/11/22 0000000 053 0000000000 |
| 555-007-00477830-39 15.12.22 BAU ART LINE D.O.O. PRIJEDOR | 0,00 | 4,99 | 5622234943243116 4403202960008 | 55500700477830394403202960008071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 567-363-25000226-09 15.12.22 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000 | 0,00 | 4,99 | 5622234943273784 | 56736325000226094508817090000071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000 |
| 567-541-25000354-21 15.12.22 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI4506145060007 | 0,00 | 4,96 | 5622234943273160 | 56754125000354214506145060007071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000 |
| 552-021-00024915-46 15.12.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001 | 0,00 | 4,85 | 5622234943273349 | 55202100024915464507406840001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 551-055-00014685-82 15.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008 | 0,00 | 4,80 | 5622234943259961 | 55105500014685824400614950008071217301112230 112207800000009077000397 712173 01/11/22 30/11/22 0000000 078 9077000397 |
| 567-241-25001457-63 15.12.22 BETBOX ALEKSANDAR LANDEKA SP BANJA LUKASIME 4510876310000 | 0,00 | 4,32 | 5622234943226758 | 56724125001457634510876310000071217315122215 12220020000000000000000000 712173 15/12/22 15/12/22 0000000 002 0000000000 |
| 562-007-80775458-51 15.12.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI4507277260001 | 0,00 | 4,32 | 5622234943258059/0 | DOPR ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 555-400-00059082-82 15.12.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP | 0,00 | 4,24 | 5622234943261152 4508682140001 | 55540000059082824508682140001071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000 |
| 567-363-25000958-44 15.12.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE4504035130007 | 0,00 | 4,16 | 5622234943243087 | 56736325000958444504035130007071217301112230 112207400000009074042442 712173 01/11/22 30/11/22 0000000 074 9074042442 |
| 555-700-00289293-36 15.12.22 CENTAR ALATA DOO ISTOCNA ILIDZA | 0,00 | 3,81 | 5622234943226503 4404072780009 | 55570000289293364404072780009071217301112230 11220850000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000 |
| 562-099-81327166-89 15.12.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000 | 0,00 | 3,79 | 5622234943243739/0 | solidarnost 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 567-323-25000162-27 15.12.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004 | 0,00 | 3,78 | 5622234943273791 | 56732325000162274506382190004071217301112230 11220080000000000000000000 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 | | | | |
| 161-000-02573900-93 15.12.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL | 0,00 | 3,71 | 5622234943239871 4511765450003 | 16100002573900934511765450003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-004-00002550-21 15.12.22 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO | 0,00 | 3,67 | 5622234943253583 4600092100040 | UPLATA - DOPRINOSI ZA SOLIDARNOST 11/2022 - P.J. BANJA LUKA 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 567-343-11000194-85 15.12.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROV | 0,00 | 3,51 | 5622234943260649 4403248100003 | 56734311000194854403248100003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000 |
| 562-005-81494600-03 15.12.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG | 0,00 | 3,49 | 5622234943271504/0 4510834580007 | solidarnost 712173 01/11/22 30/11/22 0000000 010 0000000000 |
| 194-106-97993001-09 15.12.22 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L | 0,00 | 3,48 | 5622234943240624 4404321320005 | 19410697993001094404321320005071217301122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-007-00002675-81 15.12.22 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE | 0,00 | 3,45 | 5622234943228004/0 4400679730005 | DOPR NA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 567-343-25000163-14 15.12.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D | 0,00 | 3,43 | 5622234943260753 4508508460005 | 56734325000163144508508460005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000 |
| 552-037-00023968-66 15.12.22 LAI FU DOOGAVRILA PRINCIPA BB BIJELJINA061628116 | 0,00 | 3,41 | 5622234943261016 4403105410001 | 55203700023968664403105410001071217301122230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 562-006-00000784-80 15.12.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240` | 0,00 | 3,39 | 5622234943264216/478 4501521380008 | doprinosi 712173 0000000 113 0000000000 |
| 562-099-80701494-58 15.12.22 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA | 0,00 | 3,38 | 5622234943252406/0 4506957780003 | fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-099-81348921-08 15.12.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC | 0,00 | 3,37 | 5622234943251118/0 4510005790002 | DOP SOLI ZA DIJAGN.11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-003-81711812-14 15.12.22 D.O.O. ZG STAN BIJELJINA | 0,00 | 3,36 | 5622234943222572 4404849650007 | DOP. ZA FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 552-000-20215895-76 15.12.22 TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC | 0,00 | 3,36 | 5622234943242113 4404885370002 | 55200020215895764404885370002071217301122230 11220150000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000 |
| 572-306-00000042-66 15.12.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU | 0,00 | 3,34 | 5622234943225168 4502662810002 | 57230600000042664502662810002071217314122214 12220020000000000000000000000000 712173 14/12/22 14/12/22 0000000 002 0000000000 |
| 572-106-00013721-63 15.12.22 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L | 0,00 | 3,34 | 5622234943260335 4502206130008 | 57210600013721634502206130008071217301122230 11220810000000000000000000000000 712173 01/11/22 30/11/22 0000000 081 0000000000 |
| 562-005-00000386-62 15.12.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC | 0,00 | 3,33 | 5622234943268231/0 4500592190009 | SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000 |
| 567-241-25000540-98 15.12.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L | 0,00 | 3,32 | 5622234943273727 4502474490009 | 56724125000540984502474490009071217301122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 567-353-19016666-68 15.12.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS | 0,00 | 3,28 | 5622234943273976 4503371890005 | 56735319016666684503371890005071217301122230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 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 | | | | |
| 572-366-00004379-23 15.12.22 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE | 0,00 | 3,27 | 5622234943225016 4404808380003 | 57236600004379234404808380003071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000 |
| 555-100-00190137-14 15.12.22 MATEO DOO BANJA LUKA | 0,00 | 3,26 | 5622234943243544 4403252390008 | 55510000190137144403252390008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 161-000-01508300-64 15.12.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004 | 0,00 | 3,25 | 5622234943239965 J4403971670004 | 16100001508300644403971670004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 551-008-00000747-64 15.12.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007 | 0,00 | 3,25 | 5622234943242676 4504079850007 | 55100800000747644504079850007071217301112230 11220250000000000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000 |
| 562-008-81675387-16 15.12.22 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE14512042550006 | 0,00 | 3,24 | 5622234943267098/0 PE14512042550006 | 09/22 sreds solid 712173 01/09/22 30/09/22 0000000 107 0000000000 |
| 567-301-25000260-35 15.12.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005 | 0,00 | 3,24 | 5622234943243528 KC4509958100005 | 56730125000260354509958100005071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000 |
| 161-045-00436400-46 15.12.22 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001 | 0,00 | 3,22 | 5622234943256632 TRG4502090160001 | 16104500436400464502090160001071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000 |
| 572-296-00001693-65 15.12.22 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI 4509782060001 | 0,00 | 3,20 | 5622234943242645 4509782060001 | 57229600001693654509782060001071217301102231 10220110000000000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000 |
| 562-007-81307094-17 15.12.22 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037 | 0,00 | 3,16 | 5622234943234986 I4263149410037 | DOP. ZA SOLIDARNOST 11-22 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-099-80950717-65 15.12.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA 4507853270000 | 0,00 | 3,11 | 5622234943249314/0 4507853270000 | doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000 |
| 562-099-81721605-75 15.12.22 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC4512307950001 | 0,00 | 3,09 | 5622234943229018/0 KC4512307950001 | doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 053 0000000000 |
| 562-099-81335283-85 15.12.22 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009 | 0,00 | 2,90 | 5622234943245970/0 POPC4509933610009 | FOND SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-011-81411299-31 15.12.22 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA 4510389670009 | 0,00 | 2,68 | 5622234943265878 4510389670009 | UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000 |
| 552-014-00011614-37 15.12.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008 | 0,00 | 2,62 | 5622234943260091 051813374401061890008 | 55201400011614374401061890008071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 154-500-20136131-66 15.12.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA LUKA 4511361280007 | 0,00 | 2,54 | 5622234943256626 4511361280007 | 15450020136131664511361280007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000 |
| 154-921-20131835-85 15.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,49 | 5622234943256682 4200703820003 | 15492120131835854200703820003071217301112230 11220940000000099999999999999999 712173 01/11/22 30/11/22 0000000 094 9999999999 |
| 154-921-20131835-85 15.12.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,31 | 5622234943256683 4200703820003 | 15492120131835854200703820003071217301112230 11220890000000099999999999999999 712173 01/11/22 30/11/22 0000000 089 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.106.726,22 | 0,00 | 18.042,33 | | 2.124.768,55 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-19252008-70 15.12.22 SLAVUJ GMBH DOOULICA STEFANA NEMANJE BROJ 30 I4404132510006 | 0,00 | 2,22 | 5622234943225491 | 55200019252008704404132510006071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000 |
| 562-009-81071358-94 15.12.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR4508377850007 | 0,00 | 2,16 | 5622234943237871/0 | doprinos 712173 01/11/22 30/11/22 0000000 119 0000000000 |
| 562-001-00000331-35 15.12.22 USR BIOSTICA D.DJOKICA 71350 SOKOLAC | 0,00 | 2,15 | 5622234943211589/0 | DOPRINOS SOLIDARNOSTI 4401593800007 712173 01/11/22 30/11/22 0000000 094 0000000000 |
| 567-651-25000360-45 15.12.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC(4510820100002 | 0,00 | 2,15 | 5622234943273684 | 56765125000360454510820100002071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000 |
| 551-480-22141496-77 15.12.22 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA I.4403975400001 | 0,00 | 2,13 | 5622234943258951 | 55148022141496774403975400001071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000 |
| 554-004-00000663-79 15.12.22 FULL HOUSE - OZEGOVIC GORAN SPBanja Luka | 0,00 | 2,08 | 5622234943273300 | 55400400000663794507402690005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-012-81264122-66 15.12.22 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009 | 0,00 | 2,08 | 5622234943254838/0 | doprinosi solid 712173 01/11/22 30/11/22 0000000 094 0000000000 |
| 555-048-00520867-63 15.12.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR | 0,00 | 2,08 | 5622234943261060 | 55504800520867634508275690005071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-099-81669101-59 15.12.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE4404757530005 | 0,00 | 2,08 | 5622234943224503/0 | doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 572-266-00007069-54 15.12.22 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003 | 0,00 | 2,08 | 5622234943242629 | 57226600007069544510927830003071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-099-81758039-92 15.12.22 KAUTEQ DOO | 0,00 | 2,07 | 5622234943207399 | PLATA 2022-11 4404940220007 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-003-81481904-68 15.12.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006 | 0,00 | 2,03 | 5622234943253278/0 | doprinos 712173 01/11/22 30/11/22 0000000 119 0000000000 |
| 562-099-00011019-29 15.12.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | 0,00 | 1,94 | 5622234943241280/0 | UPL DOP SOLID UG 01-123-3-13/22 4404265400009 712173 01/11/22 30/11/22 0000000 050 0000000000 |
| 562-099-00011019-29 15.12.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | 0,00 | 1,94 | 5622234943247807/0 | UPL DOP SOLID 4404532700009 712173 01/11/22 30/11/22 0000000 050 0000000000 |
| 562-099-00011019-29 15.12.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | 0,00 | 1,94 | 5622234943247783/0 | UPL DOP SOLID 4401103990008 712173 01/11/22 30/11/22 0000000 050 0000000000 |
| 554-001-00005233-96 15.12.22 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA | 0,00 | 1,93 | 5622234943259668 | 55400100005233964510098940009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 562-099-00007112-13 15.12.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4401199900004 | 0,00 | 1,89 | 5622234943267335/0 | uplata doprinosa za solidarnost 0.25 na neto 11/2022 712173 01/11/22 30/11/22 0000000 067 0000000000 |
| 567-651-25000205-25 15.12.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004 | 0,00 | 1,88 | 5622234943260847 | 56765125000205254510308770004071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000 |
| 562-005-00001549-65 15.12.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004 | 0,00 | 1,84 | 5622234943272169/0 | UPL.FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 028 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 | | | | |
| 552-021-00015115-55 15.12.22 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ | 0,00 | 1,80 | 5622234943273279 4501882990005 | 55202100015115554501882990005071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-099-81719405-79 15.12.22 RACUNARSKO PROGRAMIRANJE QDEV'S DANIJEL BILIC | 0,00 | 1,75 | 5622234943228570 4512314490008 | Uplata posebnog doprinosa za solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-005-00001155-83 15.12.22 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 | 0,00 | 1,74 | 5622234943212263/0 E4400129310009 | DOPRINOS 712173 01/11/22 30/11/22 0000000 010 0000000000 |
| 562-008-81044052-96 15.12.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL | 0,00 | 1,72 | 5622234943218443/0 4508194930001 | TAKSA 712173 15/12/22 15/12/22 0000000 069 0000000000 |
| 551-470-22066122-97 15.12.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR440 | 0,00 | 1,70 | 5622234943260084 4401066180009 | 55147022066122974401066180009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 551-002-00017131-94 15.12.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN | 0,00 | 1,70 | 5622234943225064 4504310020004 | 55100200017131944504310020004071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000 |
| 562-007-00004398-53 15.12.22 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE | 0,00 | 1,69 | 5622234943235125/0 4501872920009 | DOPR ZA FOND SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 554-006-00012439-58 15.12.22 ACCOUNT PLUS racunovod-knjig agenci Dobo | 0,00 | 1,69 | 5622234943225195 4510440880005 | 55400600012439584510440880005071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000 |
| 567-353-25000260-09 15.12.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI | 0,00 | 1,68 | 5622234943259484 4510542700001 | 56735325000260094510542700001071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000 |
| 572-266-00005334-21 15.12.22 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV | 0,00 | 1,68 | 5622234943273714 4506346800009 | 57226600005334214506346800009071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000 |
| 562-008-81728897-21 15.12.22 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZ | 0,00 | 1,67 | 5622234943247501/0 4512390160009 | TAKSA 712173 01/11/22 30/11/22 0000000 069 0000000000 |
| 552-007-00017754-02 15.12.22 PALMA ZTR RISTIC J.VIDOVDANSKA 107 MODRICA | 0,00 | 1,66 | 5622234943225067 06565 4505012480007 | 55200700017754024505012480007071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000 |
| 562-008-81283483-88 15.12.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR | 0,00 | 1,66 | 5622234943264965/0 4509665770006 | POS DOPR 712173 01/11/22 30/11/22 0000000 006 0000000000 |
| 552-000-17390511-77 15.12.22 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA | 0,00 | 1,66 | 5622234943260343 494510272130003 | 55200017390511774510272130003071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 562-099-81278478-71 15.12.22 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA | 0,00 | 1,65 | 5622234943247644/0 4509590310004 | DOPRIN SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-007-81160975-31 15.12.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO | 0,00 | 1,65 | 5622234943266570/0 4508880020003 | UPL DOPR ZA SOLDARN 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000 |
| 562-099-00007206-22 15.12.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K | 0,00 | 1,64 | 5622234943263461/0 4503153710003 | doprinosa za solidarnost 0.25 ? 11/2022 712173 01/11/22 30/11/22 0000000 067 0000000000 |
| 555-048-00505160-42 15.12.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO | 0,00 | 1,63 | 5622234943261167 4507666670002 | 55504800505160424507666670002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| Prethodno stanje | 2.106.726,22 | 0,00 | 18.042,33 | Stanje racuna 2.124.768,55 |

Izvjestaj o promjenama na racunu
na dan: 15.12.2022

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 | | | | |
| 554-001-00004642-26 15.12.22 Casting zr - zenski i muski friz sBijeljina | 0,00 | 1,63 | 5622234943260469 4508719080004 | 55400100004642264508719080004071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000 |
| 572-266-00009155-04 15.12.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC S | 0,00 | 1,63 | 5622234943242563 514511655350003 | 57226600009155044511655350003071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-099-81384184-46 15.12.22 IMPRIMATUR DOO BANJA LUKA | 0,00 | 1,63 | 5622234943237361 4404141420001 | Fond solidarnosti 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-007-81523158-76 15.12.22 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC | 0,00 | 1,63 | 5622234943270891/0 4510967030000 | SREDSTVA SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-099-81669502-20 15.12.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P. | 0,00 | 1,63 | 5622234943264514/0 4512042710003 | dopr za zaposljavanje za solidarnost 0.25 na neto x/2022 712173 01/10/22 31/10/22 0000000 067 0000000000 |
| 562-007-80953078-12 15.12.22 ALMIRA TRGOVACKA RADNJA S.P. SEBINA TIMARAC PR | 0,00 | 1,63 | 5622234943268840/0 4507867490002 | SOLIDARNOST 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 562-012-81651961-64 15.12.22 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA | 0,00 | 1,63 | 5622234943251609/0 4511763160008 | doprinosi 712173 01/11/22 30/11/22 0000000 089 0000000000 |
| 552-003-00018303-06 15.12.22 MAGIC SZR KISIC DEJANOBALE BB BILECA059480232 | 0,00 | 1,63 | 5622234943273350 4505290880008 | 55200300018303064505290880008071217301112230 11220060000000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000 |
| 562-099-81258991-41 15.12.22 DOVERCOM DOO JOVANA RASKOVI? xC6?A 16 BANJA LU | 0,00 | 1,62 | 5622234943211955 4402568900001 | DOPRINOSI ZASOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 562-099-81336759-22 15.12.22 DRVALEX DOO BANJA LUKA | 0,00 | 1,62 | 5622234943241754 4404041980000 | Fond Solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 567-363-25000621-85 15.12.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF | 0,00 | 1,60 | 5622234943260060 4511820900005 | 56736325000621854511820900005071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 551-103-11272587-06 15.12.22 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI | 0,00 | 1,60 | 5622234943242465 4506469120002 | 55110311272587064506469120002071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000 |
| 562-099-00003519-25 15.12.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK | 0,00 | 1,60 | 5622234943234948/0 4401102080008 | FOND SOLID 712173 01/01/16 31/12/16 0000000 050 0000000000 |
| 554-012-00300125-06 15.12.22 Javni prevoz stvari SAVICHAN PIJESAK | 0,00 | 1,60 | 5622234943273301 4501823800006 | 55401200300125064501823800006071217301112230 11220410000000000000000000 712173 01/11/22 30/11/22 0000000 041 0000000000 |
| 161-000-02450400-53 15.12.22 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI | 0,00 | 1,60 | 5622234943272962 4511559710007 | 16100002450400534511559710007071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000 |
| 554-012-00000344-62 15.12.22 TR VERICA Sinisa Cuturic spZvornik | 0,00 | 1,38 | 5622234943225288 4510821840000 | 55401200000344624510821840000071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000 |
| 551-055-00014685-82 15.12.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N | 0,00 | 0,96 | 5622234943259179 4400614950008 | 55105500014685824400614950008071217301112230 1122078000000000077000397 712173 01/11/22 30/11/22 0000000 078 0077000397 |
| 567-443-11000507-66 15.12.22 MH ERS ZP HIDROELEKTRANE NA TREBISNJICI AD TREB | 0,00 | 0,83 | 5622234943273329 4401355020001 | 56744311000507664401355020001071217315122215 12221070000000000000000000 712173 15/12/22 15/12/22 0000000 107 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 15.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|---------------------------------|---|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 562-007-80272116-78 | 0,00 | 0,81 | 5622234943237393 | Uplata dopr. za solid. 11/2022 |
| 15.12.22 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR | | | 4504201590003 | 712173 01/11/22 30/11/22 0000000 074 9074063679 |
| 338-690-22967377-91 | 0,00 | 0,23 | 5622234943223714 | 33869022967377914201813030004071217301122231 |
| 15.12.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV | | | 4201813030004 | 1222002000000000000000012 |
| | | | | 712173 01/12/22 31/12/22 0000000 002 0000000012 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.106.726,22 | 0,00 | 18.042,33 | | 2.124.768,55 |

NAPOMENA:

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

IZVOD:262

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.12.2022 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 |
| 3.351.246,93 KM | 0,00 KM | 3.866,18 KM | 3.355.113,11 KM | 0 | 20 |

| | |
|------------------------------|------------------------|
| 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 | 3.355.113,11 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 | ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503 | NLB BANKA A.D. BAN 15.12.2022 | 0,00 | 1.146,09 | 43 | [N:4401355450006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] | 0000000000 | 87000014827004 (2) Centrala |
| 2 | PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082 | Nova banjalučka banka 15.12.2022 | 0,00 | 813,42 | 0 | [N:4401057510004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] | 0000000000 | 87000014828443 (2) Centrala |
| 3 | ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872 | Nova banka ad Bijeljina 15.12.2022 | 0,00 | 647,79 | 0 | [N:4401355450006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] | 0000000000 | 87000014827075 (2) Centrala |
| 4 | DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261 | Sparkasse Bank dd Bi 15.12.2022 | 0,00 | 323,49 | 0 | [N:4400828750006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000] | 0000000000 | 87000014827132 (2) Centrala |
| 5 | JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420 | BPŠ banka ad Banja lu 15.12.2022 | 0,00 | 237,98 | 999 | [N:4401042160007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] DO | 0000000000 | 87000014824798 (2) Centrala |
| 6 | VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011 | Nova banjalučka banka 15.12.2022 | 0,00 | 235,25 | 0 | [N:4401063750009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] | 0000000000 | 87000014826912 (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 | DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986 | Nova banjalučka banka 15.12.2022 | 0,00 | 112,73 | 0 | [N:4403662610005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] | 0000000000 | 87000014825302 (2) Centrala |
| 8 | MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015 | Raiffeisen banka dd Bi 15.12.2022 | 0,00 | 103,94 | 0 | [N:4400417450001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] | 0000000000 | 87000014826875 (2) Centrala |
| 9 | GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783 | BPŠ banka ad Banja lu 15.12.2022 | 0,00 | 92,30 | 999 | [N:4403198590004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] DO | 0000000000 | 87000014825020 (2) Centrala |
| 10 | MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050 | UniCredit Zagrebačka 15.12.2022 | 0,00 | 45,36 | 0 | [N:4401775150008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] | 0000000000 | 87000014828511 (2) Centrala |
| 11 | GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293 | SBERBANK AD BANJ 15.12.2022 | 0,00 | 34,22 | 999 | [N:4400361640007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] | 0000000000 | 87000014825855 (2) Centrala |
| 12 | PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506 | UniCredit Zagrebačka 15.12.2022 | 0,00 | 20,19 | 0 | [N:4200505350433 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] | 0000000011 | 87000014828485 (2) Centrala |
| 13 | ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384 | NLB BANKA A.D. BAN 15.12.2022 | 0,00 | 11,45 | 43 | [N:4403098290003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] | 0000000000 | 87000014828406 (2) Centrala |
| 14 | BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 197700SARA 1610000110580011 | Raiffeisen banka dd Bi 15.12.2022 | 0,00 | 11,06 | 0 | [N:4263322900061 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] | 0000000011 | 87000014826817 (2) Centrala |
| 15 | EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202 | INTESA SANPAOLO B 15.12.2022 | 0,00 | 7,34 | 0 | [N:4263682190219 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] | 0000000001 | 87000014825268 (2) Centrala |
| 16 | EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202 | INTESA SANPAOLO B 15.12.2022 | 0,00 | 6,91 | 0 | [N:4263682190065 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] | 0000000001 | 87000014825267 (2) Centrala |
| 17 | EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202 | INTESA SANPAOLO B 15.12.2022 | 0,00 | 6,38 | 0 | [N:4263682190138 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] | 0000000001 | 87000014825279 (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 | REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467 | UniCredit Zagrebačka 15.12.2022 | 0,00 | 4,47 | 0 | [N:4202988800020 VU:0 VP:712173 PO:2022.11.11 PD:2022.11.30 O:002 B:0000000] | 0000000000 | 87000014829321 (2) Centrala |
| 19 | VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757 | SBERBANK AD BANJ 15.12.2022 | 0,00 | 4,16 | 999 | [N:4512230040007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] | 0000000000 | 87000014825858 (2) Centrala |
| 20 | UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714 | BPŠ banka ad Banja lu 15.12.2022 | 0,00 | 1,65 | 35 | [N:4506579570003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000] Po | 0000000000 | 17597099324001 (2) Filijala Prijedor |

Ukupno na računu: 5710100000258084
Ukupno naloga:20

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 3.866,18 |
|--------------------|------|----------|

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.