

IZVOD BR. 297

O PROMJENAMA SREDSTAVA NA RAČUNU 19.12.2022



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

10,100,467.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5673431100039564 262770575 - 5673431100039564;4403411450009;712173;011122;301122;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	346.08
2	5553000032802261 262750871 - 5553000032802261;4400632340004;712173;010922;300922;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	301.00
3	5550070003489541 262747089 - 5550070003489541;4400802280001;712173;011022;311022;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	240.46
4	5710100000254398 262771126 - 5710100000254398;4404191010009;712173;010922;311022;002;0000000;0000000000 /	CHANGEPOINTS DOO	0.00	128.60
5	5540030000036455 262755522 - 5540030000036455;4400463050000;712173;011122;301122;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	123.89
6	5550020215269886 262757738 - 5550020215269886;4400632340004;712173;011122;301122;091;0000000;0000000000 /	JPS ŠUME RS ŠG TRESKAVICATRNOVO	0.00	86.89
7	5673732500007666 262736692 - 5673732500007666;4509286320001;712173;010122;311222;011;0000000;0000000000 /	3D UR DEJAN TRINIC SP NOVI GRAD	0.00	57.55
8	5514502264528873 262733924 - 5514502264528873;4401912830003;712173;011122;301122;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	57.07
9	5514902264840126 262756950 - 5514902264840126;4404698260007;712173;011122;301122;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD	0.00	48.33
10	5550070003489541 262757627 - 5550070003489541;4400802280001;712173;011022;311022;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	44.71
11	5553000054166414 262766034 - 5553000054166414;4404777640001;712173;011122;301122;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	43.08
12	5510150001483346 262755516 - 5510150001483346;4400297450002;712173;011222;311222;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	43.01
13	5553000004854718 262764830 - 5553000004854718;4403494560005;712173;011222;311222;103;0000000;0000000000 /	HMG ENERGOGRAĐNJA DOO DONJI RUZEVIC TESLIC	0.00	40.88
14	1610450027760079 262756485 - 1610450027760079;4281104300107;712173;011122;301122;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	40.60
15	5674838200000278 262791407 - 5674838200000278;4400559750002;712173;191222;191222;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	37.49
16	1610000240590081 262772747 - 1610000240590081;4404612560003;712173;011222;311222;085;0000000;0000000000 /	NEPTUN DOO	0.00	35.21
17	555100004995177 262766312 - 555100004995177;4403574240001;712173;011022;301022;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.61
18	5675611100005117 262755604 - 5675611100005117;4404587190000;712173;011122;301122;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	29.96
19	1610850009140036 262739685 - 1610850009140036;4401913560000;712173;011122;311222;005;0000000;0000000000 /	MAXMARE DOO BIJELJINA	0.00	24.14
20	5550010002099146 262632395 - 5550010002099146;4400367840008;712173;011122;301122;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	23.82
21	5550010012636547 262764887 - 5550010012636547;4402787880008;712173;011022;311022;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	21.57
22	1610000120910026 262739725 - 1610000120910026;4509224560006;712173;011122;311222;011;0000000;0000000000 /	JAVNI PREVOZ LICA DADO DARKO CICA S	0.00	20.00
23	5550000049415989 262793639 - 5550000049415989;4511470490003;712173;010122;311222;005;0000000;0000000000 /	TEHNOFLEX MILORAD TUKIĆ SP BIJELJINA	0.00	19.30
24	5723260000378385 262772048 - 5723260000378385;4506644140003;712173;011122;301122;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIĆ SP	0.00	18.90

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514502233934103 262772022 - 5514502233934103;4403151950002;712173;191222;191222;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko placanje	0.00	18.59
26	5620998103101425 262733411 - 5620998103101425;4508166210001;712173;011022;311022;002;0000000;0000000000 /	BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA Budžetsko placanje	0.00	17.98
27	5671622500494954 262734183 - 5671622500494954;4502258440005;712173;011122;301122;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko placanje	0.00	17.87
28	5550090026696208 262770250 - 5550090026696208;4401344330009;712173;011122;301122;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJEČ. DJ. U INOSTR.	0.00	17.71
29	1863210310335019 262773142 - 1863210310335019;4401830430007;712173;011122;301122;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET Budžetsko placanje	0.00	16.14
30	5620128111861878 262771014 - 5620128111861878;4403552270004;712173;011122;301122;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko placanje	0.00	16.10
31	5551000034364449 262766320 - 5551000034364449;4404198530008;712173;011122;301122;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	15.10
32	5550000000000000 262746594 - 5550000000000000;0302972100028;731212;191222;191222;002;0000000;0000000000 /	DAFINČEV DALIBOR PLAĆANJE TEKUĆI GRANT FIZIČKIH LICA U ZEMLJI ZA	0.00	15.00
33	5722860000783574 262791286 - 5722860000783574;4404941620009;712173;011122;301122;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARADORĐEVIĆA 10 Budžetsko placanje	0.00	15.00
34	5510560003161765 262734811 - 5510560003161765;4401741170000;712173;011022;311022;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko placanje	0.00	14.83
35	5674831100023489 262734772 - 5674831100023489;4404296110009;712173;011122;301122;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	13.58
36	1610850006010040 262772608 - 1610850006010040;4402340980005;712173;011022;311022;005;0000000;0000000000 /	IM COMPUTERS DOO BIJELJINA Budžetsko placanje	0.00	12.25
37	5551000041371050 262752506 - 5551000041371050;4404385560000;712173;011022;311022;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 10-2022	0.00	10.02
38	1941069944000150 262738952 - 1941069944000150;4404082820009;712173;011122;301122;002;0000000;0000000000 /	KAFANICA DOO Budžetsko placanje	0.00	9.06
39	5551000025763071 262748936 - 5551000025763071;4403980580000;712173;011122;301122;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 19-12-2022 DOP.SOLID.ZA DJECU 11/2022.	0.00	8.79
40	5674412500004916 262771980 - 5674412500004916;4508832210003;712173;011122;301122;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko placanje	0.00	8.45
41	5673432500013695 262792036 - 5673432500013695;4501014440007;712173;011122;301122;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko placanje	0.00	8.35
42	1321800309073396 262755189 - 1321800309073396;4209329610412;712173;011122;301122;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	6.18
43	5553000041335060 262733031 - 5553000041335060;4508531010009;712173;011122;301122;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆI PELAGIČEVO DOPR ZTA LIJECENJE DJECE U INOSTR	0.00	5.76
44	5510150002377880 262755517 - 5510150002377880;4401435560007;712173;011122;301122;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko placanje	0.00	5.23
45	5510150002377880 262734214 - 5510150002377880;4401435560007;712173;011022;311022;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko placanje	0.00	5.23
46	1543602004160586 262739110 - 1543602004160586;4505797510008;712173;011122;301122;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko placanje	0.00	5.00
47	5514602211755145 262757143 - 5514602211755145;4510863840000;712173;011122;301122;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko placanje	0.00	4.93
48	1340011120414581 262773684 - 1340011120414581;4200797380125;712173;011122;301122;002;0000000;0000000011 /	GRANOFF D.O.O.SARAJEVO Budžetsko placanje	0.00	4.48

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PRETHODNO STANJE

10,100,467.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722760000324866 262755824 - 5722760000324866;4507408970000;712173;011122;301122;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA Budžetsko plaćanje	0.00	4.43
50	5517302200343736 262757343 - 5517302200343736;4512253410006;712173;011122;301122;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA Budžetsko plaćanje	0.00	4.12
51	1610450027760079 262755193 - 1610450027760079;4281104300093;712173;011122;301122;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	4.01
52	5620998172633450 262737174 - 5620998172633450;4404883830006;712173;011222;311222;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA Budžetsko plaćanje	0.00	3.49
53	1610000184850098 262738859 - 1610000184850098;4404204010003;712173;011122;301122;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	3.37
54	5510540001459513 262733933 - 5510540001459513;4501792220006;712173;011122;301122;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	3.30
55	5520001650649451 262755736 - 5520001650649451;4509575430001;712173;011122;301122;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budžetsko plaćanje	0.00	3.28
56	5550070007185338 262764249 - 5550070007185338;4400912380001;712173;011122;301122;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 11/22	0.00	2.50
57	5620128136912128 262791944 - 5620128136912128;4404118520007;712173;011122;301122;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	2.10
58	5620990000232809 262791573 - 5620990000232809;4502277150000;712173;011222;311222;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko plaćanje	0.00	2.10
59	5672412500173990 262734479 - 5672412500173990;4511723960001;712173;011122;301122;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	2.07
60	5550030000455480 262789587 - 5550030000455480;4501422990007;712173;011122;301122;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. SOLIDARNOST NA OSN NETO ISPL	0.00	2.01
61	1941064665200107 262755212 - 1941064665200107;4402594810002;712173;011122;301122;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	2.00
62	5540130000018214 262755541 - 5540130000018214;4501612260005;712173;011022;311022;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	1.95
63	5675412500021259 262735072 - 5675412500021259;4509981770000;712173;011122;301122;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	1.82
64	5672412500035086 262791415 - 5672412500035086;4508645450009;712173;011122;301122;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko plaćanje	0.00	1.69
65	5550000022978445 262778124 - 5550000022978445;4509595200002;712173;011022;311022;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	1.68
66	5620058155443060 262756157 - 5620058155443060;4511208840001;712173;011122;301122;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	1.68
67	5675412500028437 262735391 - 5675412500028437;4511026650002;712173;011122;301122;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	1.67
68	5520001700047865 262771479 - 5520001700047865;4510024820001;712173;011122;301122;085;0000000;0000000000 /	SRLE AUTO SERVIS Budžetsko plaćanje	0.00	1.63
69	5554000006370002 262760607 - 5554000006370002;4500940490003;712173;011022;311022;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLID.10/22	0.00	1.63
70	5550100027769755 262702185 - 5550100027769755;4507337850008;712173;011122;301122;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.60
71	1941012756500118 262754782 - 1941012756500118;4200972560069;712173;011122;301122;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	1.45
72	1941012756500118 262754797 - 1941012756500118;4200972560107;712173;011122;301122;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	1.23

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PRETHODNO STANJE 10,100,467.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000290200052 262739901 - 1610000290200052;4404931740006;712173;011022;311022;088;0000000;0000000010 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	1.18
	Budžetsko plaćanje			
74	5520002057491798 262734239 - 5520002057491798;4512710170008;712173;011122;301122;015;0000000;0000000000 /	RESTORAN OGI-M SP BRATUNAC	0.00	0.66
	Budžetsko plaćanje			
75	5553000054166414 262767558 - 5553000054166414;4404777640001;712173;011122;301122;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	0.50
	FOND SOLIDARNOSTI BONUS 11/22			

UKUPAN PROMET 0.00 2,194.93

NOVO STANJE 10,102,662.59

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,102,662.59

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81283628-40	0,00	729,00	5622235343399012	FOND SOLIDARNOSTI - LIJECENJE DJECE 11/22
19.12.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/11/22 30/11/22 0000000 008 0000000000
551-790-22224927-83	0,00	606,26	5622235343411624	55179022224927834401369910000071217301112230
19.12.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	712173 01/11/22 30/11/22 0000000 107 0000000000
551-060-00015500-11	0,00	527,44	5622235343412859	55106000015500114400572420003071217301112230
19.12.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-00002305-78	0,00	262,20	5622235343434077	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 11/2022
19.12.22 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA			4400804900007	712173 01/11/22 30/11/22 0000000 002 0000000000
551-490-22066814-48	0,00	196,70	5622235343449186	55149022066814484403832120008071217301112230
19.12.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV			4403832120008	712173 01/11/22 30/11/22 0000000 011 0000000000
562-012-81317409-61	0,00	177,40	5622235343437818	DOPRINOS ZA SOLIDARNOST
19.12.22 UDRUZENJE MUZICKI ATELJE U BOSNI I HERCEGOVINI			4403994610009	712173 01/01/20 30/11/22 0000000 088 0000000000
562-100-80000083-21	0,00	170,53	5622235343445615	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI
19.12.22 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000			4400861450000	712173 01/08/22 30/11/22 0000000 002 0000000000
562-099-00004239-96	0,00	160,81	5622235343429725	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 11/22
19.12.22 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L			4400913350009	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003073-05	0,00	136,16	5622235343446663/0	DOPRINOSI 11/22
19.12.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC			4401222490005	712173 01/11/22 30/11/22 0000000 075 0000000000
562-012-00000047-57	0,00	128,26	5622235343407519	UPLATA ZA FOND ZA DIJAGNOSTIKU 11/22
19.12.22 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7			4400564320008	712173 01/11/22 30/11/22 0000000 089 0000000000
555-010-00007322-66	0,00	127,95	5622235343450647	55501000007322664400495330004071217301102231
19.12.22 KP KOMUNALAC AD VISEGRAD			4400495330004	712173 01/10/22 31/10/22 0000000 113 0000000000
572-266-00011522-81	0,00	120,23	5622235343449099	57226600011522814400772350000071217301112230
19.12.22 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST			4400772350000	712173 01/11/22 30/11/22 0000000 135 0000000000
562-099-00016629-77	0,00	94,86	5622235343429804/0	SOLIDARNOST 11/22
19.12.22 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81662710-26	0,00	94,53	5622235343430122	Fond solidarnosti
19.12.22 AMD-TRADE DOO			4404739120002	712173 01/10/22 31/10/22 0000000 095 0000000000
338-900-22026372-10	0,00	89,01	5622235343431488	33890022026372104400872220006071217301112230
19.12.22 DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA ZASTI			4400872220006	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00006700-87	0,00	87,44	5622235343410412	16100000006700874200385190020071217301112230
19.12.22 DZEKOS DOO SARAJEVOISMETA ALAJBEOVICA SERBE			4200385190020	712173 01/11/22 30/11/22 0000000 085 0000000000
567-323-11000456-85	0,00	78,82	5622235343450157	56732311000456854401043480005071217301112230
19.12.22 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA			4401043480005	712173 01/11/22 30/11/22 0000000 008 0000000000
Prethodno stanje	2.146.973,87	0,00	5.522,12	Stanje racuna
				2.152.495,99

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				
338-140-22000559-35 19.12.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	75,57	5622235343431681 4272080450049	33814022000559354272080450049071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
551-480-22142681-14 19.12.22 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N	0,00	68,49	5622235343412842 4404809430004	55148022142681144404809430004071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
161-000-01509700-35 19.12.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	62,05	5622235343447922 4403591500009	16100001509700354403591500009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000788-70 19.12.22 UDRUZENJE POLJOPRIVREDNIH PROIZVODJACA-MLJEK.	0,00	61,95	5622235343444888/0 4400936720008	DOP. ZA SOLID. 712173 01/01/22 31/12/22 0000000 002 0000000000
551-790-22168319-60 19.12.22 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	59,00	5622235343448778 4402683750005	55179022168319604402683750005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00001740-23 19.12.22 KP KOMUNALAC AD SRBAC	0,00	56,00	5622235343454905 4401241790001	plata 11/22 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81370116-55 19.12.22 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	52,86	5622235343421958 4510153630006	Uplata solidarnost 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
551-024-00005658-67 19.12.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	51,20	5622235343434617 4400732480008	55102400005658674400732480008071217301112230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
555-001-00007960-48 19.12.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	50,20	5622235343450582 4401789020000	55500100007960484401789020000071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81728055-75 19.12.22 SMS SYSTEM D.O.O. DOBOJ	0,00	49,82	5622235343438479 4404441220004	Doprinosi za mjesec 11 712173 01/11/22 30/11/22 0000000 028 0000000011
552-030-00021162-97 19.12.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	45,89	5622235343413303 4401019420000	55203000021162974401019420000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11000259-94 19.12.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	44,69	5622235343434931 4401031550008	56732311000259944401031550008071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
194-106-99608001-62 19.12.22 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	44,68	5622235343411337 4403481580007	19410699608001624403481580007071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
161-045-00100900-74 19.12.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	40,45	5622235343431865 4401755120005	16104500100900744401755120005071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-001-00000015-13 19.12.22 OPSTINA SOKOLAC JEDIN	0,00	36,99	5622235343451361 4401451840001	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 094 0000000000
562-099-80729376-26 19.12.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,	0,00	36,85	5622235343419790 744402927720006	UPLATA ZA LECENJE DIJECE 10-11/22 712173 01/11/22 30/11/22 0000000 103 0000000000
562-099-00014864-37 19.12.22 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA	0,00	34,59	5622235343446001/0 14400822710002	FIND SOLIDARNOSTI 712173 19/12/22 19/12/22 0000000 002 0000000000
562-099-00001673-34 19.12.22 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE	0,00	34,15	5622235343434280/0 28 782:4401108520000	SRED SOLID 712173 01/11/22 30/11/22 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.12.2022

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				
562-099-80352025-89	0,00	33,44	5622235343451459/0	posebni doprinos na neto
19.12.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/12/22 31/12/22 0000000 025 0000000000
555-800-00061581-48	0,00	28,09	5622235343413621	55580000061581484403598850005071217301102231
19.12.22 MC AUTOMETAL DOO			4403598850005	712173 01/10/22 31/10/22 0000000 113 0000000000
562-011-00002332-41	0,00	25,63	5622235343439539	DOPRINOS ZA SOLIDARNOST
19.12.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA			4400197400008	712173 01/11/22 30/11/22 0000000 064 0000000000
555-007-00031859-31	0,00	21,00	5622235343450901	55500700031859314401609900007071217301112230
19.12.22 UDRUZENJE DISTROFICARA BANJALUKA			4401609900007	712173 01/11/22 30/11/22 0000000 002 0000000000
572-286-00003729-73	0,00	20,73	5622235343461476	57228600003729734508242680004071217301112230
19.12.22 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P.			44508242680004	712173 01/11/22 30/11/22 0000000 119 0000000000
562-008-00002800-45	0,00	20,34	5622235343428331	Sredstva solidarnosti
19.12.22 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	712173 01/11/22 30/11/22 0000000 061 0000000000
567-321-11000042-67	0,00	19,97	5622235343461058	56732111000042674402571010009071217301112230
19.12.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-02525300-05	0,00	19,74	5622235343409538	16100002525300054404683070007071217301112230
19.12.22 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ			4404683070007	712173 01/11/22 30/11/22 0000000 074 0000000000
551-720-22048436-68	0,00	19,56	5622235343412409	55172022048436684404563330005071217301112230
19.12.22 PEWAG 4.0 DOO BANJA LUKARAVNOGORSKA 16B BANJ			4404563330005	712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00547419-16	0,00	19,12	5622235343414935	55500700547419164403517520006071217301112230
19.12.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	712173 01/11/22 30/11/22 0000000 002 0000000000
552-006-00001303-31	0,00	18,23	5622235343413184	55200600001303314401396050004071217301112230
19.12.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014401396050004	712173 01/11/22 30/11/22 0000000 069 0000000000
551-470-22304259-91	0,00	16,34	5622235343449061	55147022304259914404540800004071217301112230
19.12.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA			4404540800004	712173 01/11/22 30/11/22 0000000 008 0000000000
551-790-22224927-83	0,00	13,94	5622235343411634	55179022224927834401369910000071217301112230
19.12.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	712173 01/11/22 30/11/22 0000000 107 0000000000
562-008-81510271-82	0,00	13,43	5622235343399806	Uplata posebnog doprinos
19.12.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN			4510904200002	712173 01/10/22 31/10/22 0000000 006 0000000000
154-160-20078410-60	0,00	13,38	5622235343411015	15416020078410604201354840227071217301112230
19.12.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840227	712173 01/11/22 30/11/22 0000000 002 0000000011
567-241-25000920-25	0,00	12,75	5622235343449363	56724125000920254507237710004071217301112230
19.12.22 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	712173 01/11/22 30/11/22 0000000 002 0000000000
552-003-00019639-72	0,00	12,63	5622235343412861	55200300019639724503644700000071217301112230
19.12.22 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BB B4503644700000				712173 01/11/22 30/11/22 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22224927-83 19.12.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	12,41	5622235343411625 4401369910000	55179022224927834401369910000071217301112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
161-000-00570901-37 19.12.22 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB 4403150470007	0,00	12,01	5622235343431835 4403150470007	16100000570901374403150470007071217301102231 10220130000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
551-700-22045898-29 19.12.22 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	11,64	5622235343434632 4401396210001	55170022045898294401396210001071217301112230 11220000000000000000000000 712173 01/11/22 30/11/22 0000000 000 0000000000
552-006-00001303-31 19.12.22 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003	0,00	11,52	5622235343413075 4403914280003	55200600001303314403914280003071217301112230 11220690000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
552-004-00011241-94 19.12.22 FLASH DOOIVE ANDRICA 17 A ISTOCNO SARAJEVO+387 4400510820005	0,00	11,36	5622235343449829 4400510820005	55200400011241944400510820005071217301102231 10220850000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
572-266-00000363-93 19.12.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T 4403050760008	0,00	11,20	5622235343414977 4403050760008	57226600000363934403050760008071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-009-00000021-88 19.12.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	10,92	5622235343455751 4400261260002	dop.za solidarnost novembar 2022 712173 01/11/22 30/11/22 0000000 119 0000000000
551-018-00000564-26 19.12.22 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEL4503333370006	0,00	10,80	5622235343462424 4503333370006	55101800000564264503333370006071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-009-00002973-59 19.12.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	10,31	5622235343405389 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD 712173 01/11/22 30/11/22 0000000 116 9100000539
338-180-22000836-57 19.12.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055	0,00	10,02	5622235343410856 4254026420055	33818022000836574254026420055071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-005-00001697-09 19.12.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	0,00	9,97	5622235343405571/0 4400088530007	uplata 712173 01/11/22 30/11/22 0000000 028 0000000000
567-323-25000235-02 19.12.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	9,69	5622235343461053 4502913240006	56732325000235024502913240006071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-25000269-27 19.12.22 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECA14510476130002	0,00	9,48	5622235343450158 4510476130002	56765125000269274510476130002071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
154-160-20078410-60 19.12.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840073	0,00	9,33	5622235343411019 4201354840073	15416020078410604201354840073071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
161-045-00077500-46 19.12.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	8,41	5622235343410452 4401300390004	16104500077500464401300390004071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
572-336-00003892-44 19.12.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Bab:4503305320001	0,00	8,27	5622235343461526 4503305320001	57233600003892444503305320001071217301102231 10220750000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
567-162-25001051-11 19.12.22 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001	0,00	8,15	5622235343450587 4502696040001	56716225001051114502696040001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.12.2022

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				
562-008-00001310-53	0,00	8,13	5622235343428969/0	TAKSA
19.12.22 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA			4504312580007	712173 19/12/22 19/12/22 0000000 033 0000000000
555-007-00490466-58	0,00	8,12	5622235343450520	55500700490466584507944400003071217301112230
19.12.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR			4507944400003	11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
154-160-20078410-60	0,00	7,92	5622235343411017	15416020078410604201354840154071217301112230
19.12.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840154	11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-00000463-75	0,00	7,50	5622235343464515/0	DOP ZA SOLID 0.25?
19.12.22 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA			4401569090007	712173 01/11/22 31/12/22 0000000 002 0000000000
555-700-00060389-85	0,00	7,34	5622235343413868	55570000060389854508756790003071217301112230
19.12.22 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC			4508756790003	11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
161-000-01636700-51	0,00	6,96	5622235343410188	16100001636700514404056740005071217301112230
19.12.22 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B			4404056740005	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-032-00007515-21	0,00	6,40	5622235343434638	55103200007515214500842050003071217301112230
19.12.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT			4500842050003	11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
161-000-01663800-37	0,00	6,39	5622235343431964	16100001663800374404075610007071217301112230
19.12.22 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK			4404075610007	11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
552-000-19257304-90	0,00	6,15	5622235343412674	55200019257304904404611240005071217301112231
19.12.22 CLEAR DOO BANJA LUKAULICA RANKA MILICEVICA 26			4404611240005	12220020000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
567-321-11000175-56	0,00	5,95	5622235343461052	56732111000175564404091570007071217301092230
19.12.22 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
199-499-00337880-26	0,00	5,77	5622235343411224	19949900337880264403003500006071217301112230
19.12.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	11220880000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
567-463-11000118-59	0,00	5,10	5622235343450673	56746311000118594403368000002071217301102231
19.12.22 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja			4403368000002	12220750000000000000000000 712173 01/10/22 31/12/22 0000000 075 0000000000
572-106-00014954-50	0,00	5,07	5622235343414390	57210600014954504404457570005071217301112230
19.12.22 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGR			4404457570005	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81682477-38	0,00	5,05	5622235343458816/0	UPLATA DOPR ZA SOLID 11/22
19.12.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI			4502230780005	712173 01/11/22 30/11/22 0000000 135 0000000000
552-020-00023094-29	0,00	5,02	5622235343413309	55202000023094294506975760001071217301112230
19.12.22 NELE MIM TR BUTIK POPOVIC N. S.P.CENTAR 3 ZVORNIK			4506975760001	11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
552-000-00003442-19	0,00	5,01	5622235343411745	55200000003442194401646690004071217301122231
19.12.22 TOMAS AND RAY DOOJEVREJSKA 24 BANJA LUKA05122			4401646690004	12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00127700-87	0,00	5,01	5622235343461913	16104500127700874501869110004071217301112230
19.12.22 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900			4501869110004	11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-008-81664544-50	0,00	4,95	5622235343444704/0	DOPR.
19.12.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003			712173	01/10/22 31/10/22 0000000 006 0000000000
567-302-11000008-33	0,00	4,90	5622235343449485	56730211000008334402966890008071217301102231
19.12.22 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA 4402966890008			712173	01/10/22 31/10/22 0000000 007 0000000000
567-302-11000008-33	0,00	4,90	5622235343449483	56730211000008334402966890008071217301112230
19.12.22 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA 4402966890008			712173	01/11/22 30/11/22 0000000 007 0000000000
554-005-00001188-07	0,00	4,60	5622235343449773	55400500001188074400471660003071217301102231
19.12.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo 4400471660003			712173	01/10/22 31/10/22 0000000 034 0000000000
551-064-00016131-56	0,00	4,53	5622235343412849	55106400016131564402064000000071217301092230
19.12.22 UDRUZENJE GRADJANA SUNCE DERVENTANIKOLE TESI4402064000000			712173	01/09/22 30/09/22 0000000 027 0000000000
552-000-20321978-84	0,00	4,42	5622235343412350	55200020321978844404861860009071217301112230
19.12.22 NEBOJSA GLOGOVAC CENTAR ZA KULTURUTRG SLOBO4404861860009			712173	01/11/22 30/11/22 0000000 069 0000000000
572-216-00000965-58	0,00	4,39	5622235343462064	57221600000965584401045420000071217301112230
19.12.22 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJSKE4401045420000			712173	01/11/22 30/11/22 0000000 008 0000000000
551-001-00018551-54	0,00	4,30	5622235343448968	55100100018551544504762190004071217301102231
19.12.22 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI4504762190004			712173	01/10/22 31/10/22 0000000 002 0000000000
572-266-00001430-93	0,00	4,21	5622235343450233	57226600001430934502212020001071217306122206
19.12.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001			712173	06/12/22 06/12/22 0000000 074 0000000000
551-730-22004203-66	0,00	4,18	5622235343412429	55173022004203664404877190003071217301112231
19.12.22 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ4404877190003			712173	01/11/22 31/12/22 0000000 002 0000000000
567-301-25000313-70	0,00	4,18	5622235343415655	56730125000313704510711150008071217301112230
19.12.22 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008			712173	01/11/22 30/11/22 0000000 007 0000000000
134-460-10078464-82	0,00	4,12	5622235343409272	13446010078464824202995840118071217301112230
19.12.22 SUPERCHANGE DOO SARAJEVO 4202995840118			712173	01/11/22 30/11/22 0000000 013 0000000011
567-241-25001978-52	0,00	4,12	5622235343415832	56724125001978524512149430003071217317122217
19.12.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V(4512149430003			712173	17/12/22 17/12/22 0000000 002 0000000000
567-241-25001978-52	0,00	4,12	5622235343415762	56724125001978524512149430003071217317122217
19.12.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V(4512149430003			712173	17/12/22 17/12/22 0000000 002 0000000000
551-028-00007255-27	0,00	4,04	5622235343434722	55102800007255274505110140001071217301112230
19.12.22 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV 4505110140001			712173	01/11/22 30/11/22 0000000 119 0000000000
551-001-00018551-54	0,00	4,04	5622235343448960	55100100018551544504762190004071217301112230
19.12.22 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI4504762190004			712173	01/11/22 30/11/22 0000000 002 0000000000
551-019-00005572-85	0,00	3,88	5622235343411617	55101900005572854401318500001071217301112230
19.12.22 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001			712173	01/11/22 30/11/22 0000000 102 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-0000038-93 19.12.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 1914400513090008	0,00	3,58	5622235343414085	5722760000038934400513090008071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
552-003-00013653-85 19.12.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,53	5622235343412564	55200300013653854503647120004071217301112230 11220060000000000000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000
562-099-81550444-40 19.12.22 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	3,46	5622235343444957/0	DOPRINOSI 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
572-266-00011858-43 19.12.22 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3-4402829390006	0,00	3,38	5622235343415091	57226600011858434402829390006071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00015802-36 19.12.22 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001	0,00	3,37	5622235343458084/0	doprinos solid 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00010653-69 19.12.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC 4507778980004	0,00	3,35	5622235343461582	57226600010653694507778980004071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-256-00003315-69 19.12.22 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009	0,00	3,33	5622235343414745	57225600003315694509548890009071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-005-81578577-78 19.12.22 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25 BANJA 4400999050002	0,00	3,32	5622235343442254	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-12 712173 01/12/22 31/12/22 0000000 002 0000000000
552-026-00021784-76 19.12.22 GOD DJUKANOVIC BORISLAV S.P.RUDICE 172 A NOVI GR4504303670001	0,00	3,30	5622235343412777	55202600021784764504303670001071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
552-000-16899305-71 19.12.22 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2 4509962040009	0,00	3,28	5622235343413078	55200016899305714509962040009071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
552-006-15104732-93 19.12.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESI 4508510280006	0,00	3,26	5622235343413200	55200615104732934508510280006071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
567-363-25000284-29 19.12.22 ELEKTROSERVIS MAJSTOROVIC ZR MAJSTOROVIC DRA(4403245340003	0,00	3,24	5622235343462208	56736325000284294403245340003071217301112231 12220740000000000000000000000000 712173 01/11/22 31/12/22 0000000 074 0000000000
562-099-81239137-45 19.12.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	3,23	5622235343459370/0	doprinos solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-81262234-57 19.12.22 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN 4509441740004	0,00	2,73	5622235343440939/0	doprinos 712173 01/11/22 30/11/22 0000000 119 0000000000
567-343-25000944-96 19.12.22 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA 4512113670008	0,00	2,51	5622235343435023	56734325000944964512113670008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-301-25000176-93 19.12.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB 4504828710004	0,00	2,50	5622235343415718	56730125000176934504828710004071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
199-572-00003691-13 19.12.22 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61 4404692140000	0,00	2,26	5622235343412607	199572000036911134404692140000071217301122230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81212917-38	0,00	2,12	5622235343458665/0	FOND SOLIDAR.
19.12.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006			712173	01/11/22 30/11/22 0000000 002 0000000000
572-226-00003087-89	0,00	2,11	5622235343414388	57222600003087894510887270000071217301112230
19.12.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000			712173	112202700000000000000011 01/11/22 30/11/22 0000000 027 0000000011
567-241-11000962-63	0,00	2,10	5622235343415974	56724111000962634404173110004071217301112230
19.12.22 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004			712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
562-008-00001388-13	0,00	2,09	5622235343455376/0	dopr solid
19.12.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000 4401608330002			712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-81212904-77	0,00	2,09	5622235343458043/0	FOND SOLID.
19.12.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800 4506298640002			712173	01/11/22 30/11/22 0000000 002 0000000000
567-463-25002103-51	0,00	2,08	5622235343416016	56746325002103514503299680009071217301112230
19.12.22 UR HERC NEVENKA SAMAC SP POCACANI PRNJAVORPR.4503299680009			712173	112207500000000000000000 01/11/22 30/11/22 0000000 075 0000000000
562-012-81343094-24	0,00	2,08	5622235343439710/0	DOPRINOSI SOLIDATNOSTI
19.12.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER./4509980290004			712173	01/11/22 30/11/22 0000000 094 0000000000
567-483-11000231-98	0,00	2,07	5622235343462151	56748311000231984404280380006071217301012231
19.12.22 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID.4404280380006			712173	102208500000000000000000 01/01/22 31/10/22 0000000 085 0000000000
552-034-00025593-91	0,00	2,07	5622235343449725	55203400025593914507540650006071217301112230
19.12.22 DEKET SR DEKET MIROSLAVJASIK BB PRNJAVOR065936'4507540650006			712173	112207500000000000000000 01/11/22 30/11/22 0000000 075 0000000000
134-460-10078464-82	0,00	2,06	5622235343409235	13446010078464824202995840169071217301112230
19.12.22 SUPERCHANGE DOO SARAJEVO			4202995840169	112202700000000000000011 01/11/22 30/11/22 0000000 027 0000000011
134-460-10078464-82	0,00	2,06	5622235343409349	13446010078464824202995840088071217301112230
19.12.22 SUPERCHANGE DOO SARAJEVO			4202995840088	112200500000000000000011 01/11/22 30/11/22 0000000 005 0000000011
134-460-10078464-82	0,00	2,06	5622235343409363	13446010078464824202995840258071217301112230
19.12.22 SUPERCHANGE DOO SARAJEVO			4202995840258	112208800000000000000011 01/11/22 30/11/22 0000000 088 0000000011
134-460-10078464-82	0,00	2,06	5622235343409222	13446010078464824202995840223071217301112230
19.12.22 SUPERCHANGE DOO SARAJEVO			4202995840223	112211900000000000000011 01/11/22 30/11/22 0000000 119 0000000011
555-100-00559687-74	0,00	2,02	5622235343413471	55510000559687744512243370006071217301112230
19.12.22 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR			4512243370006	112207400000000000000000 01/11/22 30/11/22 0000000 074 0000000000
567-241-11000495-09	0,00	2,00	5622235343415552	56724111000495094403680430006071217301112231
19.12.22 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA			4403680430006	122200200000000000000000 01/11/22 31/12/22 0000000 002 0000000000
567-241-25001316-98	0,00	1,91	5622235343449702	56724125001316984505520120008071217301112230
19.12.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008			712173	112200200000000000000000 01/11/22 30/11/22 0000000 002 0000000000
161-000-02875100-48	0,00	1,75	5622235343461013	16100002875100484512539490007071217301112230
19.12.22 TR MAJA MAJA KNEZEVIC SP SEFEROVCISEFEROVCI BB 4512539490007			712173	112200800000000000000000 01/11/22 30/11/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013588-37 19.12.22 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03:4401820390007	0,00	1,74	5622235343449300	55200400013588374401820390007071217301112230 11220020000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
567-321-25000128-33 19.12.22 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000	0,00	1,73	5622235343415926	56732125000128334507257580000071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81640188-80 19.12.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007	0,00	1,73	5622235343455837/0	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 095 0000000000
567-441-25000053-04 19.12.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 14507835020004	0,00	1,71	5622235343415830	56744125000053044507835020004071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
552-038-00027831-68 19.12.22 OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN.4508223540005	0,00	1,70	5622235343461277	55203800027831684508223540005071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-007-00003009-49 19.12.22 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006	0,00	1,70	5622235343436854/0	UPL SOLID 712173 01/11/22 30/11/22 0000000 011 0000000000
554-004-00300056-23 19.12.22 MINI SOP Joka Novakovic spGROMILE 3 DRINIC	0,00	1,69	5622235343414963	55400400300056234509893640007071217301112230 11220120000000000000000000 712173 01/11/22 30/11/22 0000000 012 0000000000
134-460-10078464-82 19.12.22 SUPERCHANGE DOO SARAJEVO	0,00	1,67	5622235343409348	13446010078464824202995840002071217301112230 11220160000000000000000011 712173 01/11/22 30/11/22 0000000 016 0000000011
562-008-80799926-27 19.12.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007	0,00	1,67	5622235343404549/0	sol. 712173 01/10/22 31/10/22 0000000 006 0000000000
562-005-80698214-51 19.12.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.4506938300009	0,00	1,66	5622235343459311/0	dop 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
567-373-25000059-20 19.12.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA4508753340007	0,00	1,65	5622235343435269	56737325000059204508753340007071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
572-286-00004397-09 19.12.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCA4510640110000	0,00	1,65	5622235343414404	57228600004397094510640110000071217301102231 10221190000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
554-007-00011486-55 19.12.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,65	5622235343436190	55400700011486554507537190002071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-321-25000091-47 19.12.22 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP 4508346110005	0,00	1,64	5622235343461057	56732125000091474508346110005071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-009-00001540-90 19.12.22 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009	0,00	1,63	5622235343443361/0	SOLIDARNI DOPRINOS 712173 01/11/22 30/11/22 0000000 116 0000000000
567-363-25000748-92 19.12.22 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI4511239130002	0,00	1,63	5622235343462244	56736325000748924511239130002071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-651-25000377-91 19.12.22 RESTORAN VISNJA BRANKA SUBOTIC SP MODRICADOSI4512461870002	0,00	1,63	5622235343449013	56765125000377914512461870002071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.146.973,87	0,00	5.522,12		2.152.495,99

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00007696-11 19.12.22 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC	0,00	1,63	5622235343462068 4512010270001	57227600007696114512010270001071217301112230 11220880000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
572-286-00005137-20 19.12.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,63	5622235343414733 4511974290005	57228600005137204511974290005071217301112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
567-363-11000192-81 19.12.22 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,63	5622235343416024 4404038170005	56736311000192814404038170005071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-81318334-03 19.12.22 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	1,63	562223534343247/0 4508498560006	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 008 0000000001
562-099-81736404-07 19.12.22 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78	0,00	1,63	5622235343437063/0 4512444860001	solid 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02861600-02 19.12.22 GIFT SHOP CANDY GIFTS BORIS AVRAMOVSPASOVDAN	0,00	1,63	5622235343447881 4512401890004	16100002861600024512401890004071217301112230 11220880000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000000
552-000-17968335-92 19.12.22 BN FAP VL. SP BRATUNACDRINSKA 24. BRATUNAC	0,00	1,62	5622235343449743 4510666930005	55200017968335924510666930005071217301112230 11220150000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
562-003-81629912-13 19.12.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P.	0,00	1,62	5622235343439554 4511617420006	solidarnost 712173 01/11/22 30/11/22 0000000 116 0000000000
572-266-00006933-74 19.12.22 STUPAR OGREV OBRADA I PRERADA OGREVN OGREVN OG	0,00	1,62	5622235343461473 4510866860001	57226600006933744510866860001071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-19641074-73 19.12.22 CACANKA VESNA MOJOVIC SP VISEGRADIVE ANDRICA	0,00	1,60	5622235343461186 4511966860005	55200019641074734511966860005071217301112230 11221130000000000000000000 712173 01/11/22 30/11/22 0000000 113 0000000000
562-011-00002216-98 19.12.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,60	5622235343453583/0 4500680640006	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 064 0000000000
562-006-81734752-14 19.12.22 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII	0,00	1,60	5622235343446271/0 4512493210004	doprinosi 712173 01/11/22 30/11/22 0000000 113 0000000000
552-000-17336231-54 19.12.22 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC	0,00	1,60	5622235343412890 4510248930007	55200017336231544510248930007071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-005-80698214-51 19.12.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.	0,00	1,60	5622235343456834/0 4506938300009	dop 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
562-006-81597913-27 19.12.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,60	5622235343447698/0 4511412020005	DOP ZA DIJAGNOSTIKU I LIJECENJE DUIEJE U INOSTRANSTVU 712173 01/11/22 30/11/22 0000000 031 0000000000
562-002-81319847-27 19.12.22 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,60	5622235343452087/0 4509833740002	DOPRINOS ZA SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81180664-88 19.12.22 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO	0,00	1,45	5622235343418916/0 4507155230004	upl. dop. 712173 01/11/22 30/11/22 0000000 053 0000000000
552-030-00023037-98 19.12.22 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA	0,00	1,40	5622235343412869 4502344520003	55203000023037984502344520003071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.12.2022

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	
134-460-10078464-82	0,00	0,58	5622235343409536	13446010078464824202995840185071217301112230
19.12.22 SUPERCHANGE DOO SARAJEVO			4202995840185	11221090000000000000000011
				712173 01/11/22 30/11/22 0000000 109 0000000011
562-005-80698214-51	0,00	-1,60	5622235343456834/0	dop 11/22
19.12.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROAD TRG P.4506938300009				712173 01/11/22 30/11/22 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.146.973,87	0,00	5.522,12	2.152.495,99	

NAPOMENA:

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

IZVOD:265

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.12.2022 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
3.359.117,09 KM	0,00 KM	1.279,96 KM	3.360.397,05 KM	0	24

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	3.360.397,05 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	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 554002000001584	Pavlović International 19.12.2022	0,00	332,36	0	[N:4400445310002 VU:0 VP:712173 PO:2022.12.16 PD:2022.12.16 O:109 B:0000000]	0000000000	87000014839264 (2) Centrala
2	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	194,14	0	[N:4401350570003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838244 (2) Centrala
3	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 19.12.2022	0,00	103,06	0	[N:4200326931083 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	0000000000	87000014840324 (2) Centrala
4	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D, , 5551000049387227	Nova banka ad Bijeljina 19.12.2022	0,00	96,69	0	[N:4404618920001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014841797 (2) Centrala
5	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	91,28	0	[N:4401347860009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838245 (2) Centrala
6	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	85,71	0	[N:4401733400004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838170 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	65,33	0	[N:4403612190005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838288 (2) Centrala
8	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	59,21	0	[N:4401359790006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838165 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	53,20	0	[N:4401368510008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838171 (2) Centrala
10	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	43,18	0	[N:4401999180000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838173 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	42,20	0	[N:4401998370000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838306 (2) Centrala
12	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 19.12.2022	0,00	41,64	0	[N:4400418690006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014838167 (2) Centrala
13	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 19.12.2022	0,00	18,24	0	[N:4403864670000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:006 B:0000000]	0000000011	87000014842725 (2) Centrala
14	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljin 19.12.2022	0,00	15,00	0	[N:4201224800029 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000011	87000014838724 (2) Centrala
15	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 19.12.2022	0,00	9,81	0	[N:4401057510004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014838204 (2) Centrala
16	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 19.12.2022	0,00	6,57	43	[N:4403855330000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014840482 (2) Centrala
17	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 19.12.2022	0,00	5,07	43	[N:4511237780000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014838396 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	BPŠ banka ad Banja lu 19.12.2022	0,00	4,96	35	[N:4512185230002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	95500094260001 (2) Agencija Centar
19	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 19.12.2022	0,00	2,90	43	[N:4511237780000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014838467 (2) Centrala
20	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	2,52	0	[N:4401359790006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838287 (2) Centrala
21	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	1,99	0	[N:4403612190005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838137 (2) Centrala
22	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 19.12.2022	0,00	1,66	999	[N:4403271930005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014840627 (2) Centrala
23	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 19.12.2022	0,00	1,62	0	[N:4404164710007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014840637 (2) Centrala
24	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.12.2022	0,00	1,62	0	[N:4401999180000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014838126 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:24

Ukupno BAM:	0,00	1.279,96
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