

IZVOD BR. 298

O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2022



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

10,102,662.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 262905223 - 5510010000917746;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7,303.91
2	5620990000130280 262890582 - 5620990000130280;4401630930005;712173;011122;301122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4,151.35
3	5620990000130280 262890570 - 5620990000130280;4401630930005;712173;011122;301122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,652.36
4	5520000002626823 262904612 - 5520000002626823;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,480.32
5	5551000009317303 262880991 - 5551000009317303;4402091580000;712173;011222;311222;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,438.54
6	5520000002626823 262906550 - 5520000002626823;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	2,348.18
7	5620990000130280 262890861 - 5620990000130280;4401630930005;712173;011122;301122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,299.95
8	5710100000200272 262905736 - 5710100000200272;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,197.87
9	5550070049894438 262883526 - 5550070049894438;4400970660006;712173;011222;311222;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,146.32
10	5710100000200272 262905311 - 5710100000200272;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,541.73
11	5721030000008975 262925074 - 5721030000008975;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	1,434.96
12	1941460118403172 262869661 - 1941460118403172;4401580060004;712173;011122;301122;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,123.66
13	5620990000130280 262889784 - 5620990000130280;4401630930005;712173;011122;301122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	949.87
14	5520000002626823 262907693 - 5520000002626823;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	877.98
15	5520080001609095 262904805 - 5520080001609095;4400632340004;712173;011022;311022;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	426.74
16	5620990000121259 262925488 - 5620990000121259;4401721140007;712173;011122;301122;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	294.26
17	1545802012663108 262868211 - 1545802012663108;4403382840005;712173;011122;301122;002;0000000;0000000000 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVJEZDICA , BANJA LUKA JOVANA DUCICA	0.00	262.23
18	5550070021652015 262829525 - 5550070021652015;4400757630004;712173;011122;301122;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	201.98
19	5550010077777770 262885082 - 5550010077777770;4400388250006;712173;011122;301122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	184.19
20	5676511100015451 262907567 - 5676511100015451;4402730260003;712173;011122;301122;013;0000000;0000000011 /	BINGO TRADE DOO SAMAC	0.00	159.34
21	3383502273758176 262870200 - 3383502273758176;4210415300025;712173;011222;311222;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD	0.00	132.60
22	1995620057290561 262924731 - 1995620057290561;4400687750007;712173;011122;301122;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	116.97
23	5550080049477580 262865990 - 5550080049477580;4403316460005;712173;011122;301122;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	105.88
24	5510010000917746 262905027 - 5510010000917746;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	84.58

IZVOD BR. 298

O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2022



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

10,102,662.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722560000466981 262926001 - 5722560000466981;4510576780004;712173;201222;201222;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	82.87
26	5722560000466981 262870974 - 5722560000466981;4510576780004;712173;191222;191222;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	81.80
27	5550090004586513 262900866 - 5550090004586513;4401386840007;712173;011022;311022;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	81.12
28	5620990000130280 262890576 - 5620990000130280;4401630930005;712173;011122;301122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	64.53
29	5550010054260508 262887103 - 5550010054260508;4403495020004;712173;011122;301122;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.84
30	5550080152046350 262880914 - 5550080152046350;4400063110003;712173;011122;301122;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROT	0.00	55.88
31	5550010055555555 262866912 - 5550010055555555;4402201860003;712173;011122;301122;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	47.32
32	5540010000017541 262905033 - 5540010000017541;4400356640007;712173;011122;301122;005;0000000;0000000000 /	Semberija i Majeвица JIP	0.00	41.68
33	5620990000130280 262890311 - 5620990000130280;4401630930005;712173;011122;301122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	41.04
34	5558000036794434 262801288 - 5558000036794434;4404254380006;712173;201222;201222;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	38.36
35	5520000002626823 262906561 - 5520000002626823;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	33.24
36	5620990000130280 262890040 - 5620990000130280;4401630930005;712173;011122;301122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	32.69
37	5550070054558877 262862547 - 5550070054558877;4403512300008;712173;011122;301122;008;0000000;0000000000 /	"BERS" DOO	0.00	28.01
38	1610000260570044 262907037 - 1610000260570044;4404715290004;712173;011022;311022;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	27.24
39	5520000002626823 262907691 - 5520000002626823;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	24.33
40	5620098117481041 262871503 - 5620098117481041;4403236940006;712173;011122;301122;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	22.74
41	5550010077777770 262885081 - 5550010077777770;4402338060004;712173;011122;301122;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.68
42	5550080049639667 262893148 - 5550080049639667;4402567250003;712173;011122;301122;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	22.64
43	5520000002626823 262907698 - 5520000002626823;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	21.17
44	5710500000020996 262890093 - 5710500000020996;4400587960004;712173;201222;201222;089;0000000;0000000000 /	SISTEM QUALITA,S D.O.O.-preduzece za teh	0.00	20.88
45	5551000030750811 262904470 - 5551000030750811;4404106860007;712173;011122;301122;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	20.18
46	5520001971051315 262924952 - 5520001971051315;4512045570008;712173;011022;301122;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINA	0.00	15.21
47	5722860000552132 262868940 - 5722860000552132;4512094860003;712173;011122;301122;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	13.76
48	5710100000200272 262905954 - 5710100000200272;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	12.51

IZVOD BR. 298

O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2022



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

10,102,662.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000129920065 262869333 - 1610000129920065;4403835060006;712173;011222;311222;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko placanje	0.00	12.13
50	5723260000179923 262905682 - 5723260000179923;4509291670002;712173;010822;311022;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC Budžetsko placanje	0.00	10.00
51	5721030000008975 262925073 - 5721030000008975;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	9.47
52	5540120020000942 262907169 - 5540120020000942;4400291410009;712173;011122;301122;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko placanje	0.00	6.92
53	5553000051313644 262893154 - 5553000051313644;4511620050007;712173;011122;301122;028;0000000;0000000000 /	MARKET NAKIĆ VESNA NAKIĆ S.P. DOBOJ Solidarni doprinosi	0.00	6.79
54	5551000036820392 262873577 - 5551000036820392;4502439820004;712173;011122;301122;002;0000000;0000000000 /	MILANO DRINI& xC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA 21-02-2022 FOND SOLIDARNOSTI	0.00	6.24
55	5520210001924193 262906563 - 5520210001924193;4200109241079;712173;011122;301122;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko placanje	0.00	5.52
56	5620990000130280 262890066 - 5620990000130280;4401630930005;712173;011122;301122;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.17
57	5710100000200272 262905294 - 5710100000200272;4401630930005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko placanje	0.00	4.95
58	5520001934008276 262907700 - 5520001934008276;4511581720008;712173;011122;301122;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SP Budžetsko placanje	0.00	4.88
59	5550000029495390 262900007 - 5550000029495390;4404069210005;712173;011122;301122;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POS. DOPR. ZA SOLIDARNOSTI PO OSNOVU NETO PLATE	0.00	3.49
60	5620998158482896 262890070 - 5620998158482896;4511336330008;712173;011122;301122;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko placanje	0.00	3.39
61	5676032500004059 262905313 - 5676032500004059;4507086590001;712173;011122;301122;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko placanje	0.00	3.35
62	5676032500001343 262905312 - 5676032500001343;4504175570007;712173;011122;301122;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko placanje	0.00	3.33
63	5520001943030828 262869440 - 5520001943030828;4511622180005;712173;011022;311022;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD Budžetsko placanje	0.00	3.29
64	5520001961213963 262906323 - 5520001961213963;4511791370000;712173;011122;301122;075;0000000;0000000000 /	BMW MALOSSI SP A.ĐUKANOVIĆ PRNJAOR Budžetsko placanje	0.00	3.27
65	5550010012604440 262800798 - 5550010012604440;4501385930007;712173;011122;301122;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT Doprinosi solidarnosti	0.00	3.27
66	5554000047409441 262898861 - 5554000047409441;4511322380002;712173;011122;301122;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK DOPRINOS ZA SOLIDARNOST 11/22	0.00	3.24
67	5540120080003202 262925165 - 5540120080003202;4506719410001;712173;011122;301122;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko placanje	0.00	3.22
68	5710300000090458 262890869 - 5710300000090458;4506949170000;712173;011122;301122;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko placanje	0.00	2.78
69	5722760000810739 262907407 - 5722760000810739;4404783700008;712173;011122;301122;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1 Budžetsko placanje	0.00	2.52
70	5557000034872429 262866492 - 5557000034872429;4404170790004;712173;011022;311022;085;0000000;0000000000 /	SPARIS DOO DOPRINOSI ZA SOLIDARNOST	0.00	2.08
71	5554000025960122 262896129 - 5554000025960122;4403974850003;712173;011122;301122;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED.SOLIDARNOSTI PLATA 11/2022	0.00	2.08
72	5672412500145375 262925018 - 5672412500145375;4510891110009;712173;011122;301122;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIĆ SP BANJA LUKA Budžetsko placanje	0.00	2.07

IZVOD BR. 298

O PROMJENAMA SREDSTAVA NA RAČUNU 20.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,102,662.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450006730091 262869044 - 1610450006730091;4401192640007;712173;011122;301122;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.89
74	3381902212177612 262889704 - 3381902212177612;4501331840002;712173;011122;301122;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA	0.00	1.76
75	5550020015622546 262908390 - 5550020015622546;4506039620001;712173;011122;301122;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.72
76	5517202267546311 262868566 - 5517202267546311;4403976120002;712173;011122;311222;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.71
77	5551000049348330 262800936 - 5551000049348330;4511463280001;712173;011022;311022;002;0000000;0000000000 /	STYLISH VESNA PALEKSIĆ SP BANJA LUKA	0.00	1.70
78	5551000049348330 262800966 - 5551000049348330;4511463280001;712173;011122;301122;002;0000000;0000000000 /	STYLISH VESNA PALEKSIĆ SP BANJA LUKA	0.00	1.70
79	5550070022543930 262872688 - 5550070022543930;4403063740006;712173;011122;301122;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.68
80	5550080007152115 262914066 - 5550080007152115;4400095820002;712173;011122;301122;028;0000000;0000000000 /	DOO "BILITRANS"	0.00	1.62
81	5557000024911693 262899367 - 5557000024911693;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.62

UKUPAN PROMET 0.00 36,956.34

NOVO STANJE 10,139,618.93

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,139,618.93

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocenim 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				
562-005-00001813-49	0,00	1.461,32	5622235443503599	DOPRINOS ZA SOLIDARNOST ZA 11/22
20.12.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA			4400175930003	712173 20/12/22 20/12/22 0000000 027 0000000000
555-008-01240202-37	0,00	1.140,93	5622235443509362	55500801240202374400016460004071217301112230
20.12.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/11/22 30/11/22 0000000 028 1111111111
194-106-64789001-90	0,00	902,35	5622235443525568	19410664789001904402765300008071217301102231
20.12.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA			4402765300008	712173 01/10/22 31/10/22 0000000 002 0000000000
338-390-22658695-34	0,00	701,84	5622235443507416	33839022658695344402999630001071217301122231
20.12.22 RELAXSHOE BOSNAZELJEZNI?KA 9 DERVENTA N			4402999630001	712173 01/12/22 31/12/22 0000000 027 0000000000
555-007-00214415-25	0,00	569,29	5622235443508886	55500700214415254401192990008071217301112230
20.12.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/11/22 30/11/22 0000000 067 0000000000
555-007-01031860-44	0,00	502,64	5622235443493196	55500701031860444401192640007071217301112230
20.12.22 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD			4401192640007	712173 01/11/22 30/11/22 0000000 067 9999999999
551-102-11304230-89	0,00	469,80	5622235443508536	55110211304230894402937870006071217301112230
20.12.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR			4402937870006	712173 01/11/22 30/11/22 0000000 025 0000000000
562-012-81333554-29	0,00	396,16	5622235443533049/0	uplata kredita i obustava 11-2022
20.12.22 PREDUZECE ZA POSTANSKI SAOBRA?AJ REPUBLIKE SRI			4400959000002	712173 09/12/22 09/12/22 0000000 002 0000000000
555-200-00464489-50	0,00	359,83	5622235443542120	55520000464489504402953210008071217301112230
20.12.22 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO			4402953210008	712173 01/11/22 30/11/22 0000000 067 0000000000
562-006-81333746-38	0,00	315,02	5622235443544135/0	UPL KREDI I OBSUTAVA
20.12.22 POSTANSKI SAOBRA?AJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 31/12/22 31/12/22 0000000 002 0000000000
562-009-81333686-71	0,00	302,80	5622235443517313/0	doprinos
20.12.22 PREDUZECE ZA POSTANSKI SAOBRA?AJ REPUBLIKE SRI			4400959000002	712173 01/11/22 30/11/22 0000000 119 0000000000
562-009-81333686-71	0,00	302,80	5622235443520743/0	doprinos
20.12.22 PREDUZECE ZA POSTANSKI SAOBRA?AJ REPUBLIKE SRI			4400959000002	712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02329900-34	0,00	225,31	5622235443491025	16100002329900344404479620006071217301112230
20.12.22 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7			4404479620006	712173 01/11/22 30/11/22 0000000 074 0000000011
555-007-00018107-62	0,00	158,10	5622235443541554	55500700018107624400925360000071217301102231
20.12.22 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA			4400925360000	712173 01/10/22 31/10/22 0000000 002 0000000000
194-106-02511001-62	0,00	142,47	5622235443525549	19410602511001624507963530007071217301082231
20.12.22 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000			44507963530007	712173 01/08/22 31/10/22 0000000 002 0000000000
567-241-11000365-11	0,00	111,89	5622235443509940	56724111000365114400795640005071217301112230
20.12.22 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica			4400795640005	712173 01/11/22 30/11/22 0000000 002 0000000000
554-004-00000697-74	0,00	95,65	5622235443492451	55400400000697744507381670009071217301102231
20.12.22 LE COQ KURTINOVIC GORAN SPBanja Luka			4507381670009	712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00003941-20	0,00	91,48	5622235443488078	LD- 11/2022 VII
20.12.22 GOLUBIC DOO KOTOR VAROS			4401121620005	712173 01/11/22 30/11/22 0000000 053 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				
194-106-65757001-76 20.12.22 SG GRADNJA DOOLASTAVICE 17, VELIKO BLASKO	0,00	64,58	5622235443525632 782504401188290000	19410665757001764401188290000071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
572-216-00004969-74 20.12.22 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	51,28	5622235443492942 4403705870006	57221600004969744403705870006071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-003-00017580-41 20.12.22 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	45,92	5622235443541868 4401375480009	55200300017580414401375480009071217301112230 11220060000000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000
562-099-81541115-91 20.12.22 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	45,50	5622235443474817 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002592-90 20.12.22 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS	0,00	44,67	5622235443496054 4401150480000	FOND SOLIDARNOSTI 11/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81542535-48 20.12.22 LAUREL DOO PRIJEDOR	0,00	43,76	5622235443474758 4404415900005	Uplata doprinosa za fond solidarnosti 11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-80238649-38 20.12.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	38,41	5622235443517730 4402104400006	UPLATA FONDA SOLIDARNOSTI11/22 712173 01/12/22 31/12/22 0000000 053 0000000000
562-011-00002783-46 20.12.22 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	33,53	5622235443515573 4400489950009	DOPRINOSI XI/22 712173 01/11/22 30/11/22 0000000 013 0000000000
551-032-00002563-36 20.12.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	32,07	5622235443492878 4400299660004	55103200002563364400299660004071217301112230 11220970000000000000000000 712173 01/11/22 30/11/22 0000000 097 0000000000
161-045-00144800-03 20.12.22 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	30,50	5622235443525375 4400746940001	16104500144800034400746940001071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
551-008-00004152-34 20.12.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	30,35	5622235443508560 4401301950003	55100800004152344401301950003071217301112230 11220250000000000000000000 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-00002147-67 20.12.22 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL	0,00	30,00	5622235443507983/0 4503097460007	solid 712173 01/07/22 20/12/22 0000000 056 0000000000
562-002-81403649-45 20.12.22 AL-M DOO DERVENTA	0,00	24,69	5622235443523560 4400147560004	za solidarnost 11/2022 712173 01/11/22 30/11/22 0000000 027 0000000000
161-000-00000000-11 20.12.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	24,11	5622235443525990 4401547010000	16100000000000114401547010000071217301122231 122200200000009002087360 712173 01/12/22 31/12/22 0000000 002 9002087360
562-099-00003541-56 20.12.22 DRINA TRANS DOO ,RIBNIK	0,00	23,20	5622235443478198 4401105690001	Solidarnost doprinosa 712173 01/11/22 30/11/22 0000000 050 0000000000
552-014-00018089-12 20.12.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BB GRA	0,00	21,43	5622235443492629 4502890870007	55201400018089124502890870007071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-11000836-53 20.12.22 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC	0,00	21,33	5622235443509767 4404012370006	56724111000836534404012370006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-483-25000335-10 20.12.22 PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCN	0,00	21,13	5622235443493172 4509663640008	56748325000335104509663640008071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 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
161-045-00132700-25 20.12.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	20,95	5622235443541564	16104500132700254400683090002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-353-11000205-47 20.12.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	20,13	5622235443530387	56735311000205474404221370005071217320122220 12220950000000000000000000000000 712173 20/12/22 20/12/22 0000000 095 0000000000
562-008-00002431-85 20.12.22 VULKOM DOO BILECA	0,00	20,09	5622235443534158 4401373780005	uplata doprinosa 712173 01/11/22 30/11/22 0000000 006 0000000000
562-099-00004020-74 20.12.22 KIS PRODUKT DOO TRN LAKTASI	0,00	19,70	5622235443539622 4401177840008	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
567-321-19000002-24 20.12.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	17,37	5622235443530473 4403291370006	56732119000002244403291370006071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-001-00000015-13 20.12.22 OPSTINA SOKOLAC JEDIN	0,00	16,28	5622235443519930 4403467590008	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 094 0000000000
161-000-01579900-22 20.12.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ14404011130001	0,00	15,94	5622235443525865 4404011130001	16100001579900224404011130001071217301112230 11220670000000000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
562-001-00000015-13 20.12.22 OPSTINA SOKOLAC JEDIN	0,00	15,22	5622235443519911 4401452650001	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 094 0000000000
567-353-10000080-18 20.12.22 RADIO-SRBACSRBACSRBAC	0,00	13,09	5622235443529881 4401249340005	56735310000080184401249340005071217320122220 12220950000000000000000000000000 712173 20/12/22 20/12/22 0000000 095 0000000000
551-206-11248616-39 20.12.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	13,02	5622235443508399 4402546170000	55120611248616394402546170000071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
567-363-11000110-36 20.12.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	12,27	5622235443541721 4403585010008	56736311000110364403585010008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-02490400-42 20.12.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 10780004404629880001	0,00	12,25	5622235443489479 4404629880001	16100002490400424404629880001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-11001246-84 20.12.22 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	12,13	5622235443530010 4404547560009	56724111001246844404547560009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-002-00023552-22 20.12.22 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP4506930580002	0,00	12,00	5622235443528660 4506930580002	55200200023552224506930580002071217301052231 08220020000000000000000000000000 712173 01/05/22 31/08/22 0000000 002 0000000000
552-003-00024229-76 20.12.22 JEZERINE DOOJEZERINE DOO BILECA059380940	0,00	11,71	5622235443528557 4401380210001	55200300024229764401380210001071217301102231 10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
567-321-25000332-03 20.12.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK4509869180003	0,00	11,69	5622235443530102 4509869180003	56732125000332034509869180003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-25000888-24 20.12.22 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 34502438850007	0,00	11,49	5622235443509942 34502438850007	56724125000888244502438850007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81516611-77	0,00	10,35	5622235443519338	Doprinosi fond solidarnosti 11-22
20.12.22 FORMATEH IGOR SUZIC SP BANJA LUKA			4510947270004	712173 01/11/22 30/11/22 0000000 002 0000000000
199-045-00591957-54	0,00	9,92	5622235443489993	19904500591957544263680650026071217301112230
20.12.22 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	112200200000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
562-099-00001449-27	0,00	9,61	5622235443534199/0	DOPR ZA SOLIDARNOST
20.12.22 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE			4400939310005	712173 20/12/22 20/12/22 0000000 002 0000000000
161-000-02373200-17	0,00	9,46	5622235443507504	16100002373200174404585490006071217301112230
20.12.22 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR			04404585490006	112207400000009074044356 712173 01/11/22 30/11/22 0000000 074 9074044356
572-336-00003892-44	0,00	8,49	5622235443492782	57233600003892444503305320001071217301112230
20.12.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Bab			4503305320001	112207500000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
567-253-25000232-46	0,00	8,49	5622235443541706	56725325000232464503120200000071217320122220
20.12.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK			4503120200000	122205600000000000000000 712173 20/12/22 20/12/22 0000000 056 0000000000
567-363-25000501-57	0,00	8,46	5622235443541368	56736325000501574501855160009071217301092230
20.12.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA			4501855160009	092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-286-00000900-24	0,00	8,35	5622235443542205	57228600000900244507744650005071217301112230
20.12.22 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC			4507744650005	112211900000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
551-025-00001329-07	0,00	8,13	5622235443509627	55102500001329074401287350006071217320122220
20.12.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB			4401287350006	122210300000000000000000 712173 20/12/22 20/12/22 0000000 103 0000000000
161-045-00718700-53	0,00	7,93	5622235443531974	16104500718700534403617740003071217301072230
20.12.22 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	112206400000000000000000 712173 01/07/22 30/11/22 0000000 064 0000000000
132-110-03114924-17	0,00	7,81	5622235443542185	13211003114924174209188960015071217301112230
20.12.22 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	1122097000000000000000011 712173 01/11/22 30/11/22 0000000 097 0000000011
161-000-02398000-16	0,00	7,77	5622235443525760	16100002398000164404596690007071217301112230
20.12.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA			4404596690007	112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-11000038-63	0,00	6,98	5622235443541464	56735311000038634401252560008071217301112230
20.12.22 VS-TREJD SRBAC POVELICSRBACSRBAC			4401252560008	112209500000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81707970-46	0,00	6,66	5622235443487077	Doprinos solidarnost za 11/2022
20.12.22 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-25000582-29	0,00	6,65	5622235443542545	56732125000582294511581210000071217320122220
20.12.22 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA			4511581210000	122200800000000000000000 712173 20/12/22 20/12/22 0000000 008 0000000000
154-560-20051991-62	0,00	6,64	5622235443490927	15456020051991624403740190000071217301122231
20.12.22 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,			4403740190000	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000119-86	0,00	6,62	5622235443513628	Uplata sred.solidar.zarada 09 i 10/2022.
20.12.22 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR			4501844980004	712173 01/09/22 31/10/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19581284-90 20.12.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	6,48	5622235443528755 4511771180000	55200019581284904511771180000071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
567-433-10000003-15 20.12.22 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F	0,00	6,41	5622235443542507 4402797330006	56743310000003154402797330006071217320122220 12220610000000000000000000 712173 20/12/22 20/12/22 0000000 061 0000000000
552-000-20029501-53 20.12.22 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI	0,00	6,09	5622235443492819 4404829030002	55200020029501534404829030002071217301112230 11221380000000000000000000 712173 01/11/22 30/11/22 0000000 138 0000000000
562-099-00001432-78 20.12.22 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	5,93	5622235443510077/0 4502287890001	FOND SOLID. 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80274514-16 20.12.22 SMART MONEY DOO	0,00	5,82	5622235443514962 4402150930001	DOPRINOS SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-81682745-11 20.12.22 FARMA STEVIC JOVO STEVIC SP	0,00	5,77	5622235443546002 4512131570002	DOPR ZA SOLID RS ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 0000000000
562-100-80001031-87 20.12.22 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L	0,00	5,72	5622235443481516 4400797850007	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000487-49 20.12.22 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI	0,00	5,67	5622235443517414/0 4400706640005	upl solidarnost fond 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-20029501-53 20.12.22 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI	0,00	5,67	5622235443492830 4404829030002	55200020029501534404829030002071217301102231 10221380000000000000000000 712173 01/10/22 31/10/22 0000000 138 0000000000
551-025-00005805-62 20.12.22 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	5,53	5622235443508497 4400098090005	55102500005805624400098090005071217320122220 12221030000000000000000000 712173 20/12/22 20/12/22 0000000 103 0000000000
551-025-00005795-92 20.12.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICALIKSAN	0,00	5,41	5622235443528118 4403903080002	55102500005795924403903080002071217301112230 11221030000000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
571-020-00000942-46 20.12.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	5,40	5622235443530518 4510400740006	57102000000942464510400740006071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-02490400-42 20.12.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA	0,00	5,14	5622235443507584 10780004404629880001	16100002490400424404629880001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-002-81449780-71 20.12.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	5,13	5622235443520400/0 4510548650006	DOPRINOSI 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81707970-46 20.12.22 DIGITAL MEDIA CONSULTING DOO	0,00	5,03	5622235443481868 4404016440009	Doprinos solidarnost za 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81559232-09 20.12.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	4,99	5622235443514952 4511233360006	uplata SOLIDARNOSTI za 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-011-80294260-89 20.12.22 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB	0,00	4,96	5622235443524215/0 7 4402574200003	solidarnost 712173 01/10/22 31/10/22 0000000 013 0000000000
562-011-80294260-89 20.12.22 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB	0,00	4,96	5622235443524159/0 7 4402574200003	11/22 712173 01/11/22 30/11/22 0000000 013 0000000000
562-005-81710628-73 20.12.22 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL	0,00	4,87	5622235443533897/0 4404855970005	SOLID 712173 01/11/22 30/11/22 0000000 066 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				
562-099-81047545-96	0,00	4,85	5622235443537711/0	FON SOLIDAR 11/2022
20.12.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M		4508226300005	712173	01/11/22 30/11/22 0000000 002 0000000000
161-045-00069500-87	0,00	4,68	5622235443525960	16104500069500874401192990008071217301112230
20.12.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK		4401192990008	712173	01/11/22 30/11/22 0000000 067 0000000000
567-301-25000198-27	0,00	4,28	5622235443541374	56730125000198274509298330002071217301112230
20.12.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I		4509298330002	712173	01/11/22 30/11/22 0000000 007 0000000000
554-029-00000016-19	0,00	4,27	5622235443541958	55402900000016194507804810007071217301112230
20.12.22 FRIZERSKI SALON MAGIC SPBanja Luka		4507804810007	712173	01/11/22 30/11/22 0000000 002 0000000000
562-099-00000726-62	0,00	4,22	5622235443522562/0	solid
20.12.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU		4502364470002	712173	01/11/22 30/11/22 0000000 002 0000000000
161-000-01468900-21	0,00	4,16	5622235443541839	16100001468900214501970340002071217301112230
20.12.22 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH		4501970340002	712173	01/11/22 30/11/22 0000000 074 0000000000
161-045-00349500-10	0,00	4,06	5622235443541314	16104500349500104401197010001071217301112230
20.12.22 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ		4401197010001	712173	01/11/22 30/11/22 0000000 067 0000000000
562-100-80000422-71	0,00	3,53	5622235443525239/0	DOP SOLIDARNOSTI ZA DJECU 11/22
20.12.22 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI		4502355990001	712173	01/11/22 30/11/22 0000000 002 0000000000
551-033-00010263-70	0,00	3,37	5622235443528201	55103300010263704502833300008071217301112230
20.12.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G		4502833300008	712173	01/11/22 30/11/22 0000000 008 0000000000
562-003-81220895-14	0,00	3,33	5622235443495445/0	SOLID
20.12.22 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA I		7634501134690007	712173	01/11/22 01/12/22 0000000 005 0000000000
562-099-81373516-40	0,00	3,33	5622235443478669/0	dopr za solid 11/22
20.12.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI		4508154120007	712173	01/11/22 30/11/22 0000000 056 0000000000
555-100-00245462-06	0,00	3,31	5622235443493975	55510000245462064508638080000071217319122219
20.12.22 CASABLANKA S.P.		4508638080000	712173	19/12/22 19/12/22 0000000 008 0000000000
567-301-25000330-19	0,00	3,28	5622235443509800	56730125000330194510884760006071217301112230
20.12.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K		4510884760006	712173	01/11/22 30/11/22 0000000 135 0000000000
567-301-25000262-29	0,00	3,26	5622235443541903	56730125000262294509996960000071217301112230
20.12.22 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.		4509996960000	712173	01/11/22 30/11/22 0000000 007 0000000000
562-100-80011184-86	0,00	3,25	5622235443537989/0	SOLID 11/22
20.12.22 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA		4401702270005	712173	01/11/22 30/11/22 0000000 002 0000000000
338-350-22738107-50	0,00	3,25	5622235443489751	33835022738107504512341540009071217301112230
20.12.22 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA		4512341540009	712173	01/11/22 30/11/22 0000000 002 0000000000
562-007-81486318-16	0,00	3,24	5622235443536276	Doprinisi za solidarnost
20.12.22 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI		4510808150002	712173	20/12/22 20/12/22 0000000 074 0000000000
562-001-00000015-13	0,00	3,20	5622235443519929	JAVNI PRIHODI RS
20.12.22 OPSTINA SOKOLAC JEDIN		4403467590008	712173	01/05/22 31/05/22 0000000 094 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				
551-790-22210745-46 20.12.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	2,48	5622235443508533 4404073160004	55179022210745464404073160004071217301112230 11220850000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
562-099-81267741-78 20.12.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	2,44	5622235443534456/0	DOP ZA SOLID11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-20169974-02 20.12.22 TADIJA N.TADIC, S.DJUKIC SPSRPSKIH VELIKANA 250 PR4512297110000	0,00	2,38	5622235443541760	55200020169974024512297110000071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-01880700-13 20.12.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009	0,00	2,20	5622235443526247	16100001880700134404230790009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-81171910-11 20.12.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII4508927780001	0,00	2,13	5622235443515837/0	DOPRINOS SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
199-563-00117268-96 20.12.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,12	5622235443506782	19956300117268964404275620007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00013390-94 20.12.22 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002	0,00	2,11	5622235443510506/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 067 0000000000
567-241-25001795-19 20.12.22 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV4511551650005	0,00	2,10	5622235443529424	56724125001795194511551650005071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81672663-43 20.12.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ/4404768650002	0,00	2,09	5622235443532554/0	DOP ZA SOLID 712173 01/11/22 30/11/22 0000000 002 0000000000
567-353-25000103-92 20.12.22 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	2,03	5622235443541713	56735325000103924503325430008071217301102231 10220950000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
161-045-00069500-87 20.12.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	1,94	5622235443525470	16104500069500874401192990008071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
562-012-81766974-54 20.12.22 RIPTEX DOO PERE KOSORICA 21 71350 SOKOLAC 4404959160005	0,00	1,94	5622235443519654/0	DOPRIN. SOLIDARN. 712173 04/10/22 31/10/22 0000000 094 0000000000
562-002-81033535-28 20.12.22 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004	0,00	1,91	5622235443517188	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/11/22 30/11/22 0000000 075 0000000000
161-045-00069500-87 20.12.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	1,88	5622235443541644	16104500069500874401192990008071217301112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
567-603-25000121-10 20.12.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,74	5622235443530001	56760325000121104511309010000071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-353-11000205-47 20.12.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	1,66	5622235443530454	56735311000205474404221370005071217320122220 12220950000000000000000000 712173 20/12/22 20/12/22 0000000 095 0000000000
199-563-00026317-88 20.12.22 JOANNA ZIVANA STANIVUKOVIC S.P. BANJA LUKA, SLO4512311040001	0,00	1,66	5622235443542173	19956300026317884512311040001071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.152.495,99	0,00	9.213,09		2.161.709,08

Izvjestaj o promjenama na racunu
na dan: 20.12.2022

Izvod: 293

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-900-00546980-62 20.12.22 ALTEA RS DOO TREBINJE	0,00	1,65	5622235443528963 4404650060006	5559000054698062440465006000607121730112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
554-001-00003856-56 20.12.22 Dara zr frizerski i kozmetstudioBijeljina	0,00	1,65	5622235443529278 4506990050002	55400100003856564506990050002071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
554-001-00003856-56 20.12.22 Dara zr frizerski i kozmetstudioBijeljina	0,00	1,65	5622235443529279 4506990050002	55400100003856564506990050002071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00010375-21 20.12.22 SUR KAZABLANKA SLOBODAN STOJCIC S.P. GORNJI SM	0,00	1,65	5622235443479774/0 4503247700001	DOPRINOSI 712173 01/11/22 30/11/22 0000000 075 0000000000
567-443-25007669-47 20.12.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,64	5622235443509867 4504464680007	5674432500766947450446468000707121730112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
554-012-00000306-79 20.12.22 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,64	5622235443508973 4510179860000	5540120000030679451017986000007121730112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
555-100-00279735-07 20.12.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622235443493541 4509942280003	5551000027973507450994228000307121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81562278-40 20.12.22 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,64	5622235443532868/0 4511244050009	DOPRINOS 712173 01/11/22 30/11/22 0000000 075 0000000000
562-100-80005800-39 20.12.22 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISL	0,00	1,64	5622235443524055/0 4502306270001	SREDT SOLIDAR 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22815179-97 20.12.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,64	5622235443527970 14511573890000	5517202281517997451157389000007121730112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-005-00000857-30 20.12.22 zzLAZIC PROMzzPDSamac	0,00	1,64	5622235443529206 4505226360009	5540050000085730450522636000907121730112231 12220130000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-099-80273764-35 20.12.22 TRGOVACKA RADNJA KACA GATARIC JADRANKA S.P.	0,00	1,63	5622235443536059/0 4505927230002	DOP ZA SOLIDARNOST 0.25% ZA 11/2022 712173 01/11/22 30/11/22 0000000 067 0000000000
562-009-00002833-91 20.12.22 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420	0,00	1,63	5622235443510659/0 4500844770003	posebna dop za solid 712173 01/11/22 30/11/22 0000000 015 0000000000
551-720-22676195-46 20.12.22 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF	0,00	1,63	5622235443492575 4404879640006	5517202267619546440487964000607121730112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
551-720-22626472-29 20.12.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,63	5622235443492307 4511246850002	5517202262647229451124685000207121730112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
567-651-25000093-70 20.12.22 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI	0,00	1,63	5622235443509930 4508151020001	5676512500009370450815102000107121730112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
555-300-00565609-56 20.12.22 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	1,63	5622235443528930 4512283160004	5553000056560956451228316000407121730112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000

Prethodno stanje

2.152.495,99

Ukupno duguje

0,00

Ukupno potrazuje

9.213,09

Stanje racuna

2.161.709,08

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				
567-603-25000173-48	0,00	1,62	5622235443542602	56760325000173484512504600004071217301112230
20.12.22 S.D. GERBER SINISA DAVIDOVIC SP LAKTASILAKTASIL ^A 4512504600004				1122056000000000000000000000000000
				712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81253251-92	0,00	1,60	5622235443482249	DOP.ZA FOND SOLIDARNOSTI 11/22
20.12.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81653540-83	0,00	1,60	5622235443480276/574	doprinos za solidarnost
20.12.22 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP			4511758320005	712173 01/10/22 31/10/22 0000000 113 0000000000
562-006-80598666-80	0,00	1,60	5622235443479268/572	doprinos za solidarnost
20.12.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004				712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81554448-56	0,00	1,60	5622235443502672/0	DOPRINOS ZA SOLIDARNOST 11/22
20.12.22 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC/4511214060000				712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00214415-25	0,00	1,25	5622235443509409	55500700214415254401192990008071217301112230
20.12.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	11220670000000000000000000000000
				712173 01/11/22 30/11/22 0000000 067 0000000000
562-011-81125878-75	0,00	1,17	5622235443518374/0	dop. za solidarnost
20.12.22 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC			4508686720002	712173 01/12/22 31/12/22 0000000 066 0000000000
199-562-00015689-11	0,00	1,14	5622235443489989	19956200015689114404786390000071217301112230
20.12.22 FORTAL D.O.O.PRIJEDOR, BISCANI BB			4404786390000	11220740000000000000000000000000
				712173 01/11/22 30/11/22 0000000 074 0000000000
562-009-81333686-71	0,00	-302,80	5622235443517313/0	doprinos
20.12.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/11/22 30/11/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.152.495,99	0,00	9.213,09	2.161.709,08	

NAPOMENA:

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

IZVOD:266

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.12.2022 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
3.360.397,05 KM	0,00 KM	393,69 KM	3.360.790,74 KM	0	11

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	3.360.790,74 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	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 20.12.2022	0,00	230,24	0	[N:4404042100003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:006 B:0000000]	0000000099	87000014844190 (2) Centrala
2	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 20.12.2022	0,00	88,78	0	[N:4227111640075 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014844172 (2) Centrala
3	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja lu 20.12.2022	0,00	30,05	999	[N:4403381950001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] DO	0000000000	87000014849116 (2) Centrala
4	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 20.12.2022	0,00	19,31	999	[N:4401342630005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014849100 (2) Centrala
5	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 20.12.2022	0,00	9,56	43	[N:4401241520004 VU:0 VP:712173 PO:2022.12.20 PD:2022.12.20 O:095 B:0000000]	0000000000	87000014849089 (2) Centrala
6	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 20.12.2022	0,00	4,52	0	[N:4218073540062 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014846462 (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	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 20.12.2022	0,00	4,14	43	[N:4401276150005 VU:0 VP:712173 PO:2022.12.20 PD:2022.12.20 O:095 B:0000000]	0000000000	87000014848249 (2) Centrala
8	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 20.12.2022	0,00	2,14	43	[N:4403624440007 VU:0 VP:712173 PO:2022.12.20 PD:2022.12.20 O:095 B:0000000]	0000000000	87000014848250 (2) Centrala
9	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 20.12.2022	0,00	1,71	0	[N:4404739980001 VU:0 VP:712173 PO:2022.12.20 PD:2022.12.20 O:002 B:0000000]	0000000000	87000014844470 (2) Centrala
10	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja lu 20.12.2022	0,00	1,62	35	[N:4508717110003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] Po	00000000	80205784806001 (2) Filijala Trebinje
11	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 20.12.2022	0,00	1,62	0	[N:4511137640006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:100 B:0000000]	0000000000	87000014848173 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 11

Ukupno BAM:	0,00	393,69
--------------------	------	--------

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.