

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2022



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

10,155,654.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 263710536 - 5510010000917746;4400248160007;712174;011222;311222;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,280.00
2	5540050000109786 263694838 - 5540050000109786;4400473790001;787311;010121;311221;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	618.22
3	5510010000917746 263710689 - 5510010000917746;4400978990005;712173;011122;301122;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	443.75
4	5550070020739827 263699595 - 5550070020739827;4402276100004;712173;011122;301122;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	415.29
5	3383902265837427 263692380 - 3383902265837427;4402928290005;712173;011222;311222;028;0000000;0000000011 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	249.53
6	1941109198700163 263672639 - 1941109198700163;4402750700000;712173;011122;301122;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	238.82
7	5513101125088082 263694793 - 5513101125088082;4401345650007;712173;011122;301122;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	230.71
8	5550060000550878 263369715 - 5550060000550878;4400285870006;712173;010822;310822;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	212.33
9	5510290001006002 263693868 - 5510290001006002;4400382210002;712173;010922;311222;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJELJINA	0.00	194.34
10	5550090006135118 263654239 - 5550090006135118;4401387140009;712173;271222;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	139.88
11	5554000027980923 263684169 - 5554000027980923;4400632340004;712173;011022;311022;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	121.00
12	1610850001940017 263672224 - 1610850001940017;4400397240005;712173;011222;311222;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	102.32
13	5710800000105856 263674684 - 5710800000105856;4404152620002;712173;011122;301122;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA	0.00	101.68
14	5551000019092478 263671051 - 5551000019092478;4401756440003;712173;011122;301122;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	94.88
15	5551000026726281 263702536 - 5551000026726281;4402778970002;712173;011222;311222;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	84.91
16	5550080054441846 263683437 - 5550080054441846;4500224630007;712173;271222;271222;028;0000000;0000000000 /	STOLARSKA RADNJA ŠIMPO ALEKSANDAR CVIJANOVIĆ SP OSJEČANI GORNJI	0.00	84.00
17	5671621100023407 263709537 - 5671621100023407;4400809450000;712173;011222;311222;002;0000000;0000000000 /	HIDROINZENERING AND ECONOMIC DOO BANJA LUKA	0.00	77.10
18	1610000000000011 263674543 - 1610000000000011;4200344670092;712173;011222;311222;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	72.08
19	5517902220231713 263660434 - 5517902220231713;4401167290000;712173;011122;301122;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	70.61
20	5510010000913963 263672871 - 5510010000913963;4400894030006;712173;011222;311222;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	70.24
21	5550020000582890 263654102 - 5550020000582890;4400627850002;712173;011222;311222;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	68.38
22	5550060000345044 263708033 - 5550060000345044;4400284630001;712173;011022;311022;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	66.26
23	567483100000775 263673557 - 567483100000775;4404246100002;712173;011122;301122;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	65.94
24	1610000000000011 263674691 - 1610000000000011;4200344670815;712173;011222;311222;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	64.57

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

10,155,654.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722860000386553 263709620 - 5722860000386553;4400467120002;712173;011122;301122;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	62.99
26	1610000000000011 263674581 - 1610000000000011;4200344670149;712173;011222;311222;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	55.29
27	5550080049558090 263689054 - 5550080049558090;4403180620003;712173;011122;301122;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	48.90
28	5673431100058091 263673562 - 5673431100058091;4403875440006;712173;011122;301122;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	44.90
29	5551000037099558 263674848 - 5551000037099558;4400781770003;712173;011222;311222;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	42.79
30	1610000000000011 263674367 - 1610000000000011;4200344670343;712173;011222;311222;074;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	41.83
31	5540010000341230 263658844 - 5540010000341230;4402536450004;712173;011222;311222;005;0000000;0000000000 /	Nes-Kop Doo	0.00	40.90
32	3383502256861067 263657658 - 3383502256861067;4401176010001;712173;011122;301122;056;0000000;0000000000 /	PLANTAGO DOO	0.00	40.11
33	5721060001606903 263692777 - 5721060001606903;4511911880007;712173;011222;311222;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4	0.00	39.13
34	5551000010745240 263702158 - 5551000010745240;4508956530006;712173;011022;301122;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP	0.00	37.00
35	1610000000000011 263674587 - 1610000000000011;4200344670602;712173;011222;311222;028;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	34.74
36	1610000000000011 263674686 - 1610000000000011;4200344670548;712173;011222;311222;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	34.49
37	5520160001564083 263693383 - 5520160001564083;4400014680007;712173;010122;311222;002;0000000;0000000000 /	A.D.INTERŠPED DOBOJ	0.00	32.60
38	5540010000304564 263694147 - 5540010000304564;4401990710006;712173;011222;311222;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	32.49
39	555000022384126 263708410 - 555000022384126;4403909870005;712173;011122;301122;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	31.87
40	1610000000000011 263674588 - 1610000000000011;4200344670335;712173;011222;311222;008;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.55
41	1610000000000011 263674424 - 1610000000000011;4200344670882;712173;011222;311222;089;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.01
42	1610000000000011 263674362 - 1610000000000011;4200344670653;712173;011222;311222;119;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	26.41
43	1610000000000011 263674589 - 1610000000000011;4200344670629;712173;011222;311222;088;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	26.30
44	5550010012636547 263684101 - 5550010012636547;4402787880008;712173;011122;311222;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA	0.00	25.70
45	1610250034860004 263674717 - 1610250034860004;4403406370005;712173;010522;310522;005;0000000;0000000000 /	EKO ZASTITA DOO BIJELJINA	0.00	25.59
46	5672411100123229 263692302 - 5672411100123229;4402825560004;712173;011222;311222;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	23.91
47	5557000019324396 263678657 - 5557000019324396;4501786680003;712173;011122;301122;094;0000000;0000000000 /	SERVIS ĐURĐIĆ MLAĐO ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC	0.00	23.60
48	1610000000000011 263674570 - 1610000000000011;4200344670424;712173;011222;311222;107;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.83

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550101001392317 263670370 - 5550101001392317;4501521030007;712173;011122;301122;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	21.73
50	5550000035299288 263702021 - 5550000035299288;4404220640009;712173;011222;311222;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA DOP ZA SOLIDARNOST	0.00	19.26
51	1610000042090057 263674256 - 1610000042090057;4200898730054;712173;011222;311222;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	19.21
52	5620990001689458 263694670 - 5620990001689458;4401954320005;712173;011122;301122;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	18.43
53	1610000000000011 263674569 - 1610000000000011;4200344670777;712173;011222;311222;103;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.67
54	1610250025630066 263674200 - 1610250025630066;4403057770009;712173;011222;311222;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	17.56
55	1610000202910043 263709549 - 1610000202910043;4404331390001;712173;011222;311222;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	17.35
56	1610000000000011 263674531 - 1610000000000011;4200344670262;712173;011222;311222;056;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.53
57	1610000000000011 263674584 - 1610000000000011;4200344670700;712173;011222;311222;027;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.60
58	1610000000000011 263674532 - 1610000000000011;4200344670696;712173;011222;311222;064;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.47
59	5550010012294913 263712943 - 5550010012294913;4402677780008;712173;011222;311222;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP. SOLID	0.00	15.43
60	1995630039541646 263673119 - 1995630039541646;4403644630007;712173;011122;301122;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A Budžetsko plaćanje	0.00	15.00
61	1610000109740088 263695163 - 1610000109740088;4508863010002;712173;011022;311022;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje	0.00	14.89
62	5520001933273792 263658783 - 5520001933273792;4511575320006;712173;011122;301122;085;0000000;0000000000 /	VANILA VELIBOR RAJIĆ SP I.LILIDŽA Budžetsko plaćanje	0.00	14.32
63	1610000000000011 263674685 - 1610000000000011;4200344670246;712173;011222;311222;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.19
64	5674831100024071 263692287 - 5674831100024071;4400573310007;712173;011122;301122;089;0000000;0000000000 /	VENTO DOO PALE Budžetsko plaćanje	0.00	13.81
65	1610000000000011 263674361 - 1610000000000011;4200344671137;712173;011222;311222;109;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.55
66	1610000000000011 263674572 - 1610000000000011;4200344670688;712173;011222;311222;067;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.65
67	5550000008374416 263703544 - 5550000008374416;4508849020003;712173;010922;300922;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJELJINA SOLIDARNOST	0.00	12.51
68	1610000000000011 263674580 - 1610000000000011;4200344671315;712173;011222;311222;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.37
69	1610000000000011 263674427 - 1610000000000011;4200344671072;712173;011222;311222;013;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.31
70	1610000000000011 263674583 - 1610000000000011;4200344670734;712173;011222;311222;010;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.26
71	1610000000000011 263674530 - 1610000000000011;4200344670670;712173;011222;311222;007;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.94
72	1610000000000011 263674528 - 1610000000000011;4200344671099;712173;011222;311222;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.85

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PRETHODNO STANJE

10,155,654.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 263674529 - 161000000000011;4200344670971;712173;011222;311222;053;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.54
74	5550020003613849 263669417 - 5550020003613849;4401450280002;712173;011122;301122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 27-12-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	10.80
75	1610450035080087 263674417 - 1610450035080087;4402590070004;712173;011222;311222;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	10.72
76	5550020003613849 263667212 - 5550020003613849;4401450280002;712173;011122;301122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 27-12-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	10.43
77	554015000001044 263659954 - 554015000001044;4511588900001;712173;261222;261222;005;0000000;0000000000 /	Kozm salon GLAMUR sp PatkovaCa Budžetsko plaćanje	0.00	10.38
78	5673431100034229 263709541 - 5673431100034229;4400379000005;712173;271222;271222;005;0000000;0000000012 /	VASKO-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	10.24
79	1610000000000011 263674421 - 1610000000000011;4200344670904;712173;011222;311222;011;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.85
80	1610000000000011 263674582 - 1610000000000011;4200344670980;712173;011222;311222;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.68
81	1610000000000011 263674205 - 1610000000000011;4940044250001;712173;011222;311222;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS Budžetsko plaćanje	0.00	9.60
82	5550010011749288 263712001 - 5550010011749288;4402538580002;712173;011222;311222;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP. SOLID.	0.00	9.55
83	5550000046891467 263690700 - 5550000046891467;4400318470009;712173;011222;311222;005;0000000;0000000000 /	OPREMA DOO BIJELJINA DOPRINOS SOLIDARNOST	0.00	8.72
84	5550020003613849 263668507 - 5550020003613849;4401450280002;712173;011122;301122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 27-12-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.53
85	1610000000000011 263674426 - 1610000000000011;4200344670564;712173;011222;311222;075;0000000;0107140812 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.24
86	5553000027834018 263713421 - 5553000027834018;4509927560008;712173;011022;301122;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA solidarnost	0.00	8.23
87	5551000056843132 263665693 - 5551000056843132;4404873100000;712173;011222;311222;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA Fond Solidarnosti za 12/22	0.00	8.20
88	5550020003613849 263662028 - 5550020003613849;4401450280002;712173;011122;301122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 27-12-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	7.98
89	5722760000770290 263709508 - 5722760000770290;4404037790000;712173;011022;311022;088;0000000;0000000000 /	ITESCO DOO, SRPSKIH VLADARA 5 Budžetsko plaćanje	0.00	7.10
90	5550000049822419 263709266 - 5550000049822419;4404628210002;712173;011222;311222;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA DOŠ- SOLID.	0.00	7.08
91	5550480151322419 263653709 - 5550480151322419;4502130050000;712173;011222;311222;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P. DOPR. SOLIDARNOSTI 12/2022	0.00	7.00
92	1610450063010073 263674404 - 1610450063010073;4402911300007;712173;011222;311222;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	6.47
93	5550010012668557 263713075 - 5550010012668557;4402862500003;712173;011122;301122;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI	0.00	6.38
94	1610450056230064 263693018 - 1610450056230064;4403122180001;712173;011222;311222;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	6.27
95	5550010077777770 263686187 - 5550010077777770;4400358930002;712173;010922;300922;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	6.00
96	5551000035123862 263587886 - 5551000035123862;4401931200002;712173;011222;311222;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR PLAĆANJE 025%NETO LD 12/22 ZA BOLESNU DIJECU	0.00	5.99

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10,155,654.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710800000112161 263692281 - 5710800000112161;4404152620002;712173;011122;301122;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA - PJ HERZEG	0.00	5.91
98	1610450028610090 263659084 - 1610450028610090;4400108740003;712173;011122;301122;028;0000000;0000000011 /	TRGOVEX DOO DOBOJ	0.00	5.58
99	5551000005015838 263677718 - 5551000005015838;4403316380001;712173;011222;311222;002;0000000; /	SANMED DOO BANJA LUKA	0.00	5.54
100	5550010049143661 263711735 - 5550010049143661;4403286610007;712173;011222;311222;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	5.54
101	5673431100615453 263710609 - 5673431100615453;4401909700000;712173;011222;311222;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	5.25
102	5675612500002237 263711394 - 5675612500002237;4503492170000;712173;011021;311022;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	5.12
103	5551000053953114 263699316 - 5551000053953114;4512072970000;712173;010922;300922;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA	0.00	4.91
104	5550101001392317 263668263 - 5550101001392317;4501521030007;712173;011122;301122;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	4.78
105	5550101001392317 263680952 - 5550101001392317;4501521030007;712173;010922;300922;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	4.74
106	5557000053805665 263587498 - 5557000053805665;4512026860003;712173;011122;301122;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA	0.00	4.72
107	1340011080002247 263660964 - 1340011080002247;6102734800006;712173;011222;311222;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.69
108	5550101001392317 263680998 - 5550101001392317;4501521030007;712173;011022;311022;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	4.64
109	5672411100057172 263711414 - 5672411100057172;4403748920007;712173;011122;301122;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.56
110	5550020003613849 263671126 - 5550020003613849;4401450280002;712173;011122;301122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.50
111	5551000048259893 263705600 - 5551000048259893;4511378840006;712173;011222;311222;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	4.41
112	5675431000000163 263693009 - 5675431000000163;4400039080004;712173;271222;271222;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	4.40
113	5554000006497072 263588587 - 5554000006497072;4500950290002;712173;011122;301122;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	4.22
114	5551000015893903 263662926 - 5551000015893903;4509250050008;712173;011122;301122;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	4.20
115	5673432500007487 263711528 - 5673432500007487;4501272810005;712173;011222;311222;005;0000000;0000000012 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.13
116	5553000055659632 263664385 - 5553000055659632;4512219230007;712173;011222;311222;028;0000000;0000000000 /	GRADEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ	0.00	4.07
117	5550070021039169 263674798 - 5550070021039169;4400745200004;712173;271222;271222;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.90
118	1011600000608342 263657985 - 1011600000608342;4950046870002;712173;011122;301222;028;0000000;0000000000 /	ZISKO DOO, KRASNA POLJANA BUGARSKA, VOJVODE STEPE 100 X	0.00	3.50
119	5550020003613849 263612319 - 5550020003613849;4401450280002;712173;011122;301122;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.43
120	5676032500004059 263694158 - 5676032500004059;4507086590001;712173;011222;311222;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.35

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2022



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

10,155,654.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672532500017135 263687743 - 5672532500017135;4508882070008;712173;011222;271222;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	3.33
	UPLATA JAVNIH PRIHODA			
122	5676032500001343 263694157 - 5676032500001343;4504175570007;712173;271222;271222;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.33
	Budzetsko placanje			
123	5675412500020289 263660574 - 5675412500020289;4509909580000;712173;011122;301122;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	3.32
	Budzetsko placanje			
124	5550000015475398 263688402 - 5550000015475398;4403760970001;712173;011222;311222;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.31
	DOPRINOS ZA SOLIDARNOST			
125	5514602211703444 263660235 - 5514602211703444;4508604180005;712173;271222;271222;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ	0.00	3.30
	Budzetsko placanje			
126	1995610042786976 263710510 - 1995610042786976;4404544460003;712173;011022;301122;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB	0.00	3.30
	Budzetsko placanje			
127	5620998145279935 263694828 - 5620998145279935;4510467730005;712173;011122;301122;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	3.29
	Budzetsko placanje			
128	5540120000037275 263659380 - 5540120000037275;4404525590001;712173;011122;301122;119;0000000;0000000000 /	DOO NV COMPANY	0.00	3.28
	Budzetsko placanje			
129	5722760000868260 263709772 - 5722760000868260;4404363320005;712173;011122;301122;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	3.25
	Budzetsko placanje			
130	5675412500026303 263660570 - 5675412500026303;4510821760006;712173;011122;301122;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	3.25
	Budzetsko placanje			
131	5550100049686517 263697914 - 5550100049686517;4507512950002;712173;011022;311022;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMIĆ BOJAN S.P.VIŠEGRAD	0.00	3.25
	UPLATA DOPRINOSA			
132	5672411100124781 263711155 - 5672411100124781;4404538490006;712173;011122;311222;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA	0.00	3.24
	Budzetsko placanje			
133	5513101125088082 263694569 - 5513101125088082;4401345650007;712173;011122;301122;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	2.94
	Budzetsko placanje			
134	1990570059554454 263673949 - 1990570059554454;4506206110002;712173;011122;301122;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14	0.00	2.85
	Budzetsko placanje			
135	5672412500038772 263694153 - 5672412500038772;4507202760009;712173;011222;311222;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.74
	Budzetsko placanje			
136	5723260000265768 263661070 - 5723260000265768;4403507130005;712173;011122;301122;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	2.65
	Budzetsko placanje			
137	5514502231775756 263672859 - 5514502231775756;4511305370001;712173;011222;311222;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.60
	Budzetsko placanje			
138	5672411100047472 263673389 - 5672411100047472;4401554810003;712173;011222;311222;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	2.59
	Budzetsko placanje			
139	5620998176349714 263673653 - 5620998176349714;4512695190005;712173;011222;311222;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.58
	Budzetsko placanje			
140	1610000089070067 263674402 - 1610000089070067;4201336350026;712173;011222;311222;088;0000000;0000000012 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	2.40
	Budzetsko placanje			
141	5620998171049149 263694892 - 5620998171049149;4508854370004;712173;011222;311222;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA	0.00	2.14
	Budzetsko placanje			
142	3387302205260563 263700056 - 3387302205260563;4218994880012;712173;011122;301122;028;0000000;0000000011 /	AKULUX DOO	0.00	2.11
	UPLATA JAVNIH PRIHODA			
143	5672411100121677 263692301 - 5672411100121677;4404508820001;712173;011222;311222;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.10
	Budzetsko placanje			
144	5520001956171224 263692462 - 5520001956171224;4511752710006;712173;011222;311222;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA	0.00	2.08
	Budzetsko placanje			

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2022



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

10,155,654.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674832500026332 263710738 - 5674832500026332;4510061350007;712173;011122;301122;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.06
146	5550070022590587 263655437 - 5550070022590587;4403250770008;712173;011222;311222;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.04
147	5722460000989137 263709776 - 5722460000989137;4506450370008;712173;011222;311222;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	2.02
148	5540040000076079 263711261 - 5540040000076079;4512448180005;712173;011122;301122;012;0000000;0000000000 /	PILI Dragana Pecanac sp	0.00	1.85
149	5671621100699497 263693706 - 5671621100699497;4402084450001;712173;011122;301122;002;0000000;0000000000 /	ARRICO DOO B.LUKA	0.00	1.82
150	5550100050428373 263654583 - 5550100050428373;4403365320006;712173;011222;311222;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	1.77
151	5540060001227371 263692731 - 5540060001227371;4500458890002;712173;011122;301122;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.74
152	5550090047997408 263663615 - 5550090047997408;4507791060003;712173;011122;301122;033;0000000;0000000000 /	UR MG VLASNIK VUKOVIĆ NADA S.P.	0.00	1.72
153	5550000013694381 263661596 - 5550000013694381;4509093360006;712173;011122;301122;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.70
154	5540030000055273 263659384 - 5540030000055273;4501361910005;712173;011122;301122;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.69
155	1610000252770080 263660984 - 1610000252770080;4509618180004;712173;011122;301122;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.68
156	5551000020839351 263678646 - 5551000020839351;4509451380006;712173;011122;301122;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	1.67
157	5540010000514084 263694375 - 5540010000514084;4501298020002;712173;011222;311222;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA	0.00	1.65
158	5620998169128064 263694104 - 5620998169128064;4404810440005;712173;011222;311222;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	1.64
159	1610000231950097 263672247 - 1610000231950097;4404537680006;712173;011222;311222;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.64
160	5557000038803742 263683574 - 5557000038803742;4510644450000;712173;011202;301122;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
161	5620998141907342 263710268 - 5620998141907342;4509999980001;712173;011122;301122;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.63
162	5540130000006380 263674316 - 5540130000006380;4501580120001;712173;011122;301122;085;0000000;0000000000 /	Zanatska radnja LjiljA Ljiljana Fi	0.00	1.63
163	5675412500035906 263660188 - 5675412500035906;4512089350005;712173;011222;311222;028;0000000;0000000012 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.62
164	5552000049651308 263652190 - 5552000049651308;4404613880001;712173;101222;101222;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	1.62
165	5672532500042161 263694159 - 5672532500042161;4510591660007;712173;011222;311222;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.62
166	5676512500039246 263673568 - 5676512500039246;4512744150006;712173;011122;301122;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	1.60
167	5554000057293450 263671318 - 5554000057293450;4512401030005;712173;011122;301122;116;0000000;0000000000 /	IDEJA DRAGANA DANILOVIĆ S.P. VLASENICA	0.00	1.60
168	5620058170661390 263694899 - 5620058170661390;4404843370002;712173;011222;311222;103;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM VET STUDIO D.O.O.	0.00	1.51

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU 27.12.2022



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 10,155,654.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722860000250268 263658828 - 5722860000250268;4510239600002;712173;011122;311222;119;0000000;0000000000 / Budzetsko placanje	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.42
170	5553000046177494 263656865 - 5553000046177494;4511211040008;712173;011122;311222;028;0000000;0000000000 / SOLIDARNI DOPRINOS 12/22	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	1.37
171	5673432500002249 263710611 - 5673432500002249;4506170680001;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	1.36
172	5672411100021088 263692300 - 5672411100021088;4403339670007;712173;011122;311222;002;0000000;0000000000 / Budzetsko placanje	M.COM DOO BANJA LUKA	0.00	1.30
173	1610000000000011 263693019 - 1610000000000011;4940016480000;712173;011122;311222;002;0000000;0000000000 / Budzetsko placanje	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.05
174	5620998171167974 263694436 - 5620998171167974;4510919810001;712173;011122;311222;056;0000000;0000000000 / Budzetsko placanje	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	0.95
175	3383502257450536 263657700 - 3383502257450536;4509441150002;712173;011122;311222;056;0000000;0000000000 / Budzetsko placanje	ČAJANA SP LAKTASI	0.00	0.89
176	1862810310870091 263657969 - 1862810310870091;4512761830002;712173;161122;301122;002;0000000;0000000000 / Budzetsko placanje	KRČMA PLAVA LAGUNA	0.00	0.60

UKUPAN PROMET 0.00 6,815.05

NOVO STANJE 10,162,469.14

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,162,469.14

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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Obavjestavamo Vas da je:

30.12.2022: redovno radno vrijeme poslovnica

- Unos internih naloga do kraja radnog vremena;

- Unos eksternih naloga i naloga el. bankarstva do 14.30 časova;

31.12.2022: redovno radno vrijeme poslovnica koje rade subotom

- Unos samo internih naloga.

Rok za prijem reklamacija je dva radna dana, nakon čega se smatra da su klijenti saglasni sa izvodom.

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				
551-001-00009177-46 27.12.22 MINISTARSTVO FINANSIJA-JED.RAC.TREZORATRG REPU	0,00	1.980,50	5622236143992926 4400431010006	55100100009177464400431010006071217401122231 12220050000000000000000000000000 712174 01/12/22 31/12/22 0000000 005 0000000000
551-001-00009177-46 27.12.22 MINISTARSTVO FINANSIJA-JED.RAC.TREZORATRG REPU	0,00	1.275,00	5622236143991434 4400431010006	55100100009177464400431010006071217401122231 12220050000000000000000000000000 712174 01/12/22 31/12/22 0000000 005 0000000000
554-012-00300109-54 27.12.22 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	880,08	5622236143992409 4400646560007	55401200300109544400646560007078731101012231 12220410000000000000000000000000 787311 01/01/22 31/12/22 0000000 041 0000000000
562-006-00001861-50 27.12.22 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE 73:4400632340004	0,00	507,90	5622236143967548 4400632340004	UPL. OBUSTAVA OD PLATE ZA 11/22 712173 01/11/22 30/11/22 0000000 023 0000000000
562-006-00002923-65 27.12.22 OPSTINA RUDO BUDZET	0,00	316,50	5622236143956551 4401463770009	JAVNI PRIHODI RS 787311 27/12/22 27/12/22 0000000 080 0000000000
551-037-00014775-15 27.12.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	282,77	5622236143978335 4400669420008	55103700014775154400669420008071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81421226-31 27.12.22 FORESTA DOO KOSTAJNICA	0,00	193,41	5622236143954421 4400771970004	Upl.doprin.za solid.12/2022 712173 01/12/22 31/12/22 0000000 135 0000000000
567-303-11000123-27 27.12.22 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	0,00	146,60	5622236143979548 4400740580003	56730311000123274400740580003071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
555-002-00004345-77 27.12.22 GP PUT AD ISTOCNO SARAJEVO	0,00	128,36	5622236143979578 4400514570003	55500200004345774400514570003071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
562-004-00000959-41 27.12.22 JAHORINA AUTO DOO BANJA LUKA	0,00	121,24	5622236143943056 4404096020005	UPLATA PO OBUSTAVI PLATA 10/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22220921-73 27.12.22 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000	0,00	107,98	5622236143979025 4404291310000	55179022220921734404291310000071217327122227 12220780000000000000000000000000 712173 27/12/22 27/12/22 0000000 078 0000000000
562-007-00001654-40 27.12.22 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	92,90	5622236143971596 4400758440004	OBUSTAVE OD RADNIKA ZA XI/22 712173 01/12/22 31/12/22 0000000 011 0000000000
562-099-80359921-69 27.12.22 KING SP KOVACIC RUZA BANJA LUKA JOVANA DUCICA	0,00	78,54	5622236143968703/0 4506372630006	fond solidarnosti 712173 01/01/22 31/12/22 0000000 002 0000000000
562-007-00002639-92 27.12.22 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	76,99	5622236143967370 4400692240009	solidarnost 712173 01/11/22 30/11/22 0000000 074 0000000000
551-790-22201675-96 27.12.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC	0,00	73,62	5622236143979594 4401158970006	55179022201675964401158970006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
571-010-00002007-57 27.12.22 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA	0,00	72,39	5622236143979418 4403196540000	57101000002007574403196540000071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-02077900-16 27.12.22 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA	0,00	69,11	5622236143975850 24404362860006	16100002077900164404362860006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-00005975-83 27.12.22 EXPERTO DOOCARDACANI BB TRN051585850	0,00	55,47	5622236143992900 4400954200003	55200000005975834400954200003071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 299

na dan: 27.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11012960-15 27.12.22 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	48,68	5622236143949163 4401094120003	56732311012960154401094120003071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-009-00000925-92 27.12.22 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8	0,00	47,79	5622236143982699/0 4401438580009	solidarnost 712173 01/11/22 30/11/22 0000000 015 0000000000
562-099-81487524-38 27.12.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	39,06	5622236143945298 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00000171-87 27.12.22 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE	0,00	38,87	5622236143979761 4402637990000	57226600000171874402637990000071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-80684545-26 27.12.22 SINGERICA LIFT DOO PRIJEDOR	0,00	38,33	5622236143975043 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 074 0000000000
567-603-11000086-85 27.12.22 GMG INMETAL DOO LAKTASIMRCEVCI BB LAKTASIMRC	0,00	38,25	5622236143992359 4404660290000	56760311000086854404660290000071217301092231 10220560000000000000000000 712173 01/09/22 31/10/22 0000000 056 0000000000
562-099-00014817-81 27.12.22 AGROCOOP DOO ,LAKTASI	0,00	38,10	5622236143982423 4401167610004	fond solidarnosti 12/22 48330 712173 01/12/22 31/12/22 0000000 056 0000000000
555-100-00449909-93 27.12.22 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	37,72	5622236143979580 4510624690004	55510000449909934510624690004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000249-08 27.12.22 PALOMA GRAND DOO BANJA LUKA	0,00	35,31	5622236143958959 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002651-10 27.12.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	34,84	5622236143976960/0 4401140920001	SOLID 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
562-011-00002385-76 27.12.22 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	34,57	5622236143952118/0 4400187510000	solidarnost 712173 01/11/22 30/11/22 0000000 064 0000000000
554-001-00002575-19 27.12.22 Rb dooBijeljina	0,00	34,09	5622236143948482 4400310730001	55400100002575194400310730001071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-81137674-44 27.12.22 JRT OPSTINA SRBAC	0,00	33,80	5622236143956557 4401255660003	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 095 9082000010
134-001-11202342-58 27.12.22 CONTY PLUS D.O.O.	0,00	31,34	5622236143961320 4201712270012	13400111202342584201712270012071217301112230 11220280000000000000000011 712173 01/11/22 30/11/22 0000000 028 0000000011
562-005-81067048-28 27.12.22 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM	0,00	31,12	5622236143994317/0 4508350810003	pos dop solid 01.07.-31.12.22 712173 01/07/22 31/12/22 0000000 028 0000000000
562-010-80359253-32 27.12.22 ULTRAPOLYMERS DOO GRADISKA	0,00	30,33	5622236143943493 4402677600000	Doprinos solidarnosti za 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81060278-18 27.12.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	29,75	5622236143942758 44043433180005	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81421325-73 27.12.22 POJUZINA D.O.O.	0,00	29,75	5622236143957631 4404227490002	Doprinosi solid. XI/22 712173 01/11/22 30/11/22 0000000 069 0000000000
562-007-00002829-07 27.12.22 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	28,50	5622236143973095 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 09/22 712173 01/09/22 30/09/22 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				
562-100-80000330-56	0,00	25,19	5622236143987410	FOND SOLIDARNOSTI ZA BL I BN 10/2022
27.12.22 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA.780(4400857930005				712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01561900-90	0,00	24,79	5622236143961189	16100001561900904202098010013071217301122231
27.12.22 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00000413-06	0,00	23,15	5622236143978617	55400100000413064400441830001071217301112230
27.12.22 GM prom DooProfesora Bakajlica 35 Bijeljina			4400441830001	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-100-80000233-56	0,00	22,97	5622236143983243/0	12/22
27.12.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002				712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-00000028-19	0,00	22,73	5622236143982863	JAVNI PRIHODI RS
27.12.22 BUDZET OPSTINE BILECA			4401377260006	712173 01/08/22 31/08/22 0000000 006 0000000000
562-099-81445972-49	0,00	21,50	5622236143945700	DOPRINOSI ZA FOND SOLIDARNOSTI
27.12.22 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA 4510557300000				712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000391-30	0,00	20,33	5622236143978767	567241110003913044402692230006071217301112230
27.12.22 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-490-22067467-29	0,00	20,23	5622236143949165	551490220674672944404205760006071217327122227
27.12.22 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI 4404205760006				12220110000000000000000000000000 712173 27/12/22 27/12/22 0000000 011 0000000000
562-005-00002697-16	0,00	20,19	5622236143994409/0	solid 11/22
27.12.22 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004				712173 01/11/22 30/11/22 0000000 028 0000000000
562-005-00000202-32	0,00	19,43	5622236143942935/0	sol fond
27.12.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008				712173 01/12/22 31/12/22 0000000 027 0000000000
562-006-00002805-31	0,00	19,20	5622236143969758/0	DOP SOLI 1.7-31.12/22
27.12.22 LOVACKO UDRUZENJE ZAGORJE KALINOVIK KARADJOI4400532470008				712173 01/07/22 31/12/22 0000000 046 0000000000
567-603-11000086-85	0,00	19,14	5622236143992224	56760311000086854404660290000071217301112230
27.12.22 GMG INMETAL DOO LAKTASIMRCEVCI BB LAKTASIMRC4404660290000				11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-003-00002725-30	0,00	18,54	5622236143985360/0	SOLID
27.12.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL4400312940003				712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80867079-40	0,00	17,88	5622236143996250	Doprinos za solidarnost
27.12.22 DALKAR DOO RIBNIK,PREVIJA BB			4403114320007	712173 01/11/22 30/11/22 0000000 050 0000000000
194-110-06262001-30	0,00	17,60	5622236143961384	19411006262001304400323120008071217301122231
27.12.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-002-00016642-91	0,00	17,42	5622236143963603	55200200016642914400817980000071217301122231
27.12.22 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00002513-80	0,00	17,25	5622236143956003/0	doprinos
27.12.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007				712173 01/11/22 30/11/22 0000000 064 0000000000
194-104-03265061-20	0,00	16,89	5622236143947303	19410403265061204209482990062071217301122231
27.12.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-130-80021815-91	0,00	16,79	5622236143984437	doprinosi za solidarnost
27.12.22 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/10/22 31/10/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.12.2022

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				
194-106-92633001-28 27.12.22 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7:4404615230004	0,00	16,57	5622236143976235	19410692633001284404615230004071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-463-11000162-24 27.12.22 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO 4404788330004	0,00	16,50	5622236143949594	56746311000162244404788330004071217301112230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81662325-17 27.12.22 PEKO TRADE DOO BANJA LUKA	0,00	16,33	5622236143942232	doprinosi za solidarnost za 11/22 4404537760000 712173 01/11/22 30/11/22 0000000 002 0000000000
194-104-03265061-20 27.12.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	15,46	5622236143947304	19410403265061204209482990089071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
555-100-00449822-63 27.12.22 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	14,87	5622236143980244	55510000449822634507547580003071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00002093-79 27.12.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDI4500669910000	0,00	14,44	5622236143976779/0	solidarnost 712173 27/12/22 27/12/22 0000000 064 0000000000
562-007-80733619-50 27.12.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	14,29	5622236143958150	UPLATA ZA FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-81195190-59 27.12.22 BALTECH DOO SRBAC	0,00	14,22	5622236143977348	Doprinosi solidarnosti 4403108510007 712173 01/11/22 30/11/22 0000000 095 0000000000
567-241-11000068-29 27.12.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001	0,00	13,74	5622236143992232	56724111000068294401188880001071217301112230 11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00000001-06 27.12.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	13,54	5622236143956803	SOLIDAR 4400810540004 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22835111-53 27.12.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI4401179110007	0,00	13,54	5622236143949067	55172022835111534401179110007071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-241-11001021-80 27.12.22 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU4404234600000	0,00	13,46	5622236143991982	56724111001021804404234600000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00000604-35 27.12.22 K-INEL DOO VUKA KARADZI? xC6?A 28 ISTO? xC8?NO SA4400543240004	0,00	13,33	5622236143943591	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 088 9999999999
567-363-25000571-41 27.12.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	13,20	5622236143979345	56736325000571414511445030006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-01553300-88 27.12.22 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	13,05	5622236143946409	16100001553300884509687400008071217301092230 11220130000000000000000000000000 712173 01/09/22 30/11/22 0000000 013 0000000000
161-000-02226901-86 27.12.22 TR DUNJA MARJANA VOICKIC SP SAMACNJEBOSEVA 1474510656200009	0,00	13,00	5622236143947006	16100002226901864510656200009071217301102231 10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-011-81487655-77 27.12.22 MAPINZENJERING DOO PELAGICEVO	0,00	12,97	5622236143988215	SOL. ZA LIJE. DJ. U INO. 11/22 4404348100007 712173 01/11/22 30/11/22 0000000 034 0000000000
551-460-22115116-75 27.12.22 ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJVO.4403554480006	0,00	12,12	5622236143978308	55146022115116754403554480006071217301072231 12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018231-24	0,00	12,07	5622236143966836	SREDSTVA FONDA SOLIDARNOSTI 11/2022
27.12.22 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/11/22 30/11/22 0000000 002 0000000000
161-040-00022500-03	0,00	11,86	5622236143960683	16104000022500034400149340001071217301122231
27.12.22 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001				12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-162-11000225-34	0,00	11,53	5622236143963858	56716211000225344402722670006071217301122231
27.12.22 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-104-03265061-20	0,00	11,41	5622236143947305	19410403265061204209482990097071217301122231
27.12.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-001-00004142-71	0,00	11,10	5622236143948481	55400100004142714403147090007071217301122230
27.12.22 Dr Sovic-Vitalis ust soc zastiteBijeljina			4403147090007	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
161-045-00283700-15	0,00	10,95	5622236143960979	16104500283700154402371940001071217301122231
27.12.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK.4402371940001				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001329-96	0,00	10,83	5622236143984639/0	dop
27.12.22 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003				712173 01/11/22 30/11/22 0000000 002 0000000000
572-206-00003266-47	0,00	10,64	5622236143991567	57220600003266474508485230007071217301102231
27.12.22 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L.4508485230007				10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
338-900-22007482-32	0,00	10,40	5622236143990615	33890022007482324236270510009071217301102231
27.12.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510009				10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
338-900-22007482-32	0,00	10,37	5622236143990650	33890022007482324236270510050071217301112230
27.12.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510050				11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-336-00000944-61	0,00	10,33	5622236143948690	5723360000094461440121439000071217301112230
27.12.22 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000				11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-006-80783556-56	0,00	10,10	5622236143972058/0	SOLIARNOST 12/22
27.12.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000				712173 01/12/22 31/12/22 0000000 046 0000000000
562-100-80000788-40	0,00	9,89	5622236143970999	FOND ZA DIJ.I LIJ.DJECE 12/2022
27.12.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007				712173 01/12/22 31/12/22 0000000 002 0000000000
571-010-00002127-85	0,00	9,33	5622236143979413	57101000002127854402006490005071217301122231
27.12.22 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA 4402006490005				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00185000-71	0,00	9,31	5622236143946638	16104500185000714402079700008071217301122231
27.12.22 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00001243-72	0,00	9,21	5622236143949431	57226600001243724507704190001071217301122231
27.12.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001				12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-81615310-72	0,00	9,04	5622236143958516	DOPRINOS ZA SOLIDARNOST OD LICNOG DOHODKA
27.12.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009				712173 01/12/22 31/12/22 0000000 116 9100000539

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 299

na dan: 27.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00003505-04 27.12.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003	0,00	8,88	5622236143979780	57221600003505044404494930003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-541-25000028-29 27.12.22 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	8,49	5622236143992984	56754125000028294500462810005071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-010-00000051-46 27.12.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	8,48	5622236143976749/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81236041-21 27.12.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	8,38	5622236143982806/0	12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
554-001-00005810-14 27.12.22 LA NOTTE DOO BIJELJINARACANSKA 65 LOKAL 2 BIJELJ4404871150000	0,00	8,37	5622236143978737	55400100005810144404871150000071217327122227 12220050000000000000000000000000 712173 27/12/22 27/12/22 0000000 005 0000000000
562-099-00000264-90 27.12.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B4502489250004	0,00	8,35	5622236143969958	FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-001-00002401-33 27.12.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000	0,00	8,33	5622236143985070/0	SREDSTAV SOLIDARNOSTI 10/2022 712173 01/10/22 31/10/22 0000000 094 0000000000
562-005-00000974-44 27.12.22 KP PROGRES AD DOBOJ	0,00	7,87	5622236143962460 4400006070003	UGOVOR O DJELU 11/22 MARKOVIC B.N.R. MICO P. 712173 01/11/22 30/11/22 0000000 028 0000000000
562-100-80014593-44 27.12.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	7,86	5622236143970460	FOND ZA DIJ.I LIJ DJECE 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
551-035-00010635-20 27.12.22 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN4502328750007	0,00	7,75	5622236143949286	55103500010635204502328750007071217301082231 12220020000000000000000000000000 712173 01/08/22 31/12/22 0000000 002 0000000000
562-099-81610478-67 27.12.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007	0,00	7,37	5622236143969145/0	doprinos 712173 01/12/22 31/12/22 0000000 025 0000000000
562-099-00006498-12 27.12.22 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000 4401141060006	0,00	6,90	5622236143966248	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02728600-41 27.12.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	6,86	5622236143976636	16100002728600414404816480009071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
161-000-01250000-31 27.12.22 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	6,85	5622236143976643	16100001250000314403620530001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-11001126-56 27.12.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA 14404383270004	0,00	6,76	5622236143949570	56724111001126564404383270004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-25000002-02 27.12.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,66	5622236143992090	56736325000002024501904710001071217327122227 12220740000000000000000000000000 712173 27/12/22 27/12/22 0000000 074 0000000000
154-580-20100310-13 27.12.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005	0,00	6,66	5622236143946733	15458020100310134404274220005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-009-80852319-36 27.12.22 TR KAM VL DRAKULIC MILAN S.P	0,00	6,65	5622236143943062	doprinos solidarnosti 712173 01/12/22 31/12/22 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000520-97 27.12.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDOR	0,00	6,65	5622236143992089 4510933560000	56736325000520974510933560000071217327122227 12220740000000000000000000000000 712173 27/12/22 27/12/22 0000000 074 0000000000
562-099-81705468-83 27.12.22 KOMPITENZ DOO BANJA LUKA VIDOVANSKA ULICA B	0,00	6,58	5622236143973022/0 4404094160004	DO ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81178051-19 27.12.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	6,51	5622236143960449/0 4401480270001	upl dopr za soldam 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
562-100-80000574-03 27.12.22 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ	0,00	6,48	5622236143933053 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000099-03 27.12.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	6,46	5622236143989743/0 4502405250004	DOPR ZA FOND SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
555-048-08564276-41 27.12.22 GALATOP DOO PRIJEDOR	0,00	6,26	5622236143979574 4401525710008	55504808564276414401525710008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 9074036329
552-020-00025322-38 27.12.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORN	0,00	6,25	5622236143948542 4500776670003	55202000025322384500776670003071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-81134265-90 27.12.22 PROJEKT PLUS DOO BANJA LUKA	0,00	6,25	5622236143946060 4403597290006	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00001324-86 27.12.22 Opstinski Fudbalski SavezBijeljina	0,00	6,24	5622236143978600 4401912670006	55400100001324864401912670006071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81580666-69 27.12.22 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	6,21	5622236143975531/0 4404554340006	doprinosi 712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-25000190-75 27.12.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL	0,00	5,99	5622236143949052 4508402040007	56725325000190754508402040007071217327122227 12220560000000000000000000000000 712173 27/12/22 27/12/22 0000000 056 0000000000
551-460-22140231-02 27.12.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	5,92	5622236143992396 4403231980000	55146022140231024403231980000071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-007-00003551-72 27.12.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,75	5622236143971809/0 4400771030001	FOND SOLID ZA DIJAG I LIJECENJE DJECE UN INOSTR 11/22 712173 01/11/22 30/11/22 0000000 135 0000000000
194-106-99302001-54 27.12.22 CAP Engineering ? Services d.oBulevar vojvode Stepe Stepanovic	0,00	5,75	5622236143976154 4403742130004	19410699302001544403742130004071217327122227 12220020000000000000000000000000 712173 27/12/22 27/12/22 0000000 002 0000000000
132-100-20216444-23 27.12.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	5,71	5622236143990274 4600462630052	13210020216444234600462630052071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000010
562-099-00016893-61 27.12.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	5,70	5622236143973121 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-25000553-95 27.12.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDOR	0,00	5,67	5622236143963819 4511278460001	56736325000553954511278460001071217327122227 12220740000000000000000000000000 712173 27/12/22 27/12/22 0000000 074 0000000000
562-008-00002447-37 27.12.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	5,60	5622236143935096/0 4401382260006	sol. 712173 27/12/22 27/12/22 0000000 006 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.12.2022

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				
161-085-00060400-13 27.12.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	5,57	5622236143976113 4401538880000	16108500060400134401538880000071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81197482-74 27.12.22 BAUMET DOO BANJA LUKA	0,00	5,55	5622236143975551 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00003741-85 27.12.22 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB	0,00	5,53	5622236143933589/0 74404400140040005	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
567-241-25000618-58 27.12.22 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC	0,00	5,46	5622236143949702 4509227740005	56724125000618584509227740005071217301102231 12220020000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
552-006-00021097-13 27.12.22 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI	0,00	5,27	5622236143948761 4506485750008	55200600021097134506485750008071217301112230 11220690000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
562-009-81313902-59 27.12.22 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	5,23	5622236143942659 4403983680005	POSEBAN DOP. ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 119 0000000000
551-790-22201675-96 27.12.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC	0,00	5,22	5622236143979372 4401158970006	55179022201675964401158970006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00010657-48 27.12.22 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE	0,00	5,15	5622236143972710/0 4502511440009	DOP 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00470676-66 27.12.22 RADIKS TIM DOO	0,00	5,12	5622236143950302 4404303340007	55510000470676664404303340007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-001-00016020-21 27.12.22 MEDKOM DOO	0,00	5,10	5622236143963462 4400344980007	55500100016020214400344980007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-343-11000599-34 27.12.22 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	5,08	5622236143963985 4400359400007	5673431100059934440035940007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-100-00111279-05 27.12.22 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,04	5622236143950132 4403662450008	55510000111279054403662450008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81178051-19 27.12.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	5,02	5622236143966419/0 4401480270001	UPL DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
572-216-00004707-84 27.12.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI	0,00	5,01	5622236143963139 4512189730000	57221600004707844512189730000071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00382100-83 27.12.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	5,01	5622236143961692 I4402664610006	16104500382100834402664610006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00011765-22 27.12.22 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	5,01	5622236143980977 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00570252-98 27.12.22 LINK MEDIA DOO	0,00	4,98	5622236143963292 4404877430004	55510000570252984404877430004071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81300775-10 27.12.22 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	4,92	5622236143955688/0 4509160140008	SOLID 712173 01/11/22 30/11/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000332-03 27.12.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	4,89	5622236143949703 4509869180003	56732125000332034509869180003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-010-80244271-46 27.12.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001	0,00	4,88	5622236143933836/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-81501077-22 27.12.22 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000	0,00	4,80	5622236143976702/0	FOND SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81178051-19 27.12.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	4,79	5622236143964158/0	upl dopr za soldarn 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
562-003-81585802-35 27.12.22 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN\4403252710002	0,00	4,66	5622236143959293/0	upl solidarnosg doprinosa 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
562-100-80028458-62 27.12.22 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B\4402282840001	0,00	4,50	5622236143971964/0	FOND 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00225405-35 27.12.22 STARS DOO BANJA LUKA	0,00	4,43	5622236143980281 4402158830006	55500700225405354402158830006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81018119-54 27.12.22 HEMIJA PATENTING DOO PETROVO	0,00	4,39	5622236143967319 4403368420001	POSEBNI DOPR.SOLID.od Mario Bijeljencevic decembar/2022 712173 01/12/22 31/12/22 0000000 038 0000000000
562-003-00000416-70 27.12.22 EUROMEDICINA DOO BIJELJINA DONJA LJELJENCA 015A4400444420009	0,00	4,38	5622236143968026/0	poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
551-008-00000720-48 27.12.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	4,33	5622236143963500	55100800000720484401302170001071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
562-005-00000070-40 27.12.22 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC 4500429280009	0,00	4,25	5622236143994819/0	SOL 712173 01/10/22 31/10/22 0000000 028 0110311022
567-353-25003367-97 27.12.22 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005	0,00	4,23	5622236143979657	56735325003367974503358360005071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
554-002-00000017-78 27.12.22 TEATAR DRUSTVO SA OGRANICENOM ODGOVOUI Karadj4400453330004	0,00	4,15	5622236143978838	55400200000017784400453330004071217301112230 11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
562-099-80666290-37 27.12.22 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,14	5622236143965257 4402813040005	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11001389-43 27.12.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	4,11	5622236143963868	56724111001389434404805440005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
132-100-20216444-23 27.12.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN\4600462630044	0,00	4,09	5622236143990281	13210020216444234600462630044071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000010
562-007-00005282-20 27.12.22 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE\4504299540009	0,00	4,00	5622236143960504/0	UPL SOLID 712173 01/11/22 30/11/22 0000000 011 0000000000
562-099-81734795-81 27.12.22 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C 4404899750002	0,00	3,77	5622236143990032	Fond solidarnosti za djecu na platu 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81381793-87 27.12.22 MJM MAGNUS DOO PRIJEDOR	0,00	3,63	5622236143982906 4404142310005	Naknada za solidarnost Novembar 2022.g. 712173 01/11/21 30/11/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19891933-22 27.12.22 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB K4404790230009	0,00	3,51	5622236143963615	55200019891933224404790230009071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81315538-53 27.12.22 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	3,50	5622236143972882/0	OBUSTAVA PLATA 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000152-47 27.12.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI4403386080005	0,00	3,38	5622236143991597	56734325000152474403386080005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-007-00014102-94 27.12.22 SINDJO TR NIKOLIC Z.STUDENICKA BB MODRICA065875(4500697960004	0,00	3,38	5622236143948662	55200700014102944500697960004071217301122230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-005-81685133-25 27.12.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR4507886950006	0,00	3,38	5622236143956066/0	solidarnost za 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
554-001-00005631-66 27.12.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I(4404662580005	0,00	3,35	5622236143978921	55400100005631664404662580005071217301122230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-007-81194640-13 27.12.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004	0,00	3,35	5622236143988261	UPL. SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81349494-81 27.12.22 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008	0,00	3,34	5622236143983492/0	DOP SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
567-463-25000138-29 27.12.22 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003	0,00	3,30	5622236143991342	56746325000138294508084320003071217301082230 09220750000000000000000000000000 712173 01/08/22 30/09/22 0000000 075 0000000000
572-266-00012865-29 27.12.22 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I4512566540008	0,00	3,29	5622236143991953	57226600012865294512566540008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-286-00000853-68 27.12.22 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR4500905150003	0,00	3,28	5622236143963250	57228600000853684500905150003071217301122230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
562-099-81468934-33 27.12.22 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	3,26	5622236143983084	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 095 0000000000
562-005-0000974-44 27.12.22 KP PROGRES AD DOBOJ	0,00	3,25	5622236143944871	UGOVOR O DJELU 11/22 BLAGOJEVIC M.T.UROS 4400006070003 712173 01/11/22 30/11/22 0000000 028 0000000000
562-010-81323870-79 27.12.22 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004	0,00	3,25	5622236143942850/0	fond 712173 01/09/22 30/09/22 0000000 095 0000000000
562-011-81181465-57 27.12.22 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU4403653460009	0,00	3,25	5622236143935672/0	dop za solid 712173 01/11/22 30/11/22 0000000 066 0000000000
552-002-00015303-34 27.12.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI(4502375160005	0,00	3,24	5622236143948410	55200200015303344502375160005071217301122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01863900-70 27.12.22 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL4510435880005	0,00	3,24	5622236143946346	16100001863900704510435880005071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-710-22565066-49 27.12.22 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008	0,00	3,23	5622236143962851	55171022565066494507539480008071217301122230 11220670000000000000000000000000 712173 01/11/22 30/11/22 0000000 067 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				
552-038-00022134-87 27.12.22 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	3,10	5622236143979278	55203800022134874508997640002071217301102231 1022053000000000000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
551-001-00025930-33 27.12.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,79	5622236143947935	55100100025930334402172580004071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00000974-44 27.12.22 KP PROGRES AD DOBOJ	0,00	2,50	5622236143950572	11/22 UG. 541/22 ZAKULA SRDJAN 4400006070003 712173 01/11/22 30/11/22 0000000 028 0000000000
562-005-00000974-44 27.12.22 KP PROGRES AD DOBOJ	0,00	2,50	5622236143962483	UPRAVNI ODBOR 11/22 4400006070003 712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-81463885-48 27.12.22 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU14510639700006	0,00	2,50	5622236143983132/0	dop. za sol. 712173 01/11/22 30/11/22 0000000 053 0000000000
571-030-00000202-30 27.12.22 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEGOSEVA 57 L 4501162040000	0,00	2,49	5622236143992861	57103000000202304501162040000071217301122231 1222005000000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81586008-48 27.12.22 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	2,44	5622236143989548/0	SOLID 712173 01/12/22 31/12/22 0000000 056 0000000000
567-363-25000153-34 27.12.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR 4508123670009	0,00	2,43	5622236143963817	56736325000153344508123670009071217327122227 1222074000000000000000000000000000 712173 27/12/22 27/12/22 0000000 074 0000000000
555-700-00280768-03 27.12.22 EYMMO DOO PALE	0,00	2,38	5622236143963449	55570000280768034404040150003071217301112230 1122089000000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
551-720-22046483-10 27.12.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006	0,00	2,24	5622236143948042	55172022046483104404207380006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-80601361-44 27.12.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008	0,00	2,20	5622236143962672/0	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 007 0000000000
562-003-00002244-18 27.12.22 BIROGARD, DJORDJO BOZIC S.P. BIJELJINA MILOSA CRN 4501289460008	0,00	2,17	5622236143953065/0	uplata fonda solidarnosti 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00001024-41 27.12.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	2,17	5622236143970649/0	FOND SOLID. 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00014885-71 27.12.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000	0,00	2,16	5622236143954238	SREDSTVA SOLID. ZA DECEMBARE 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-01921600-18 27.12.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	2,13	5622236143946428	16100001921600184404251950006071217301122231 1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-100-80006494-91 27.12.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	2,10	5622236143988310/0	DOPR ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81048968-95 27.12.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	2,10	5622236143955534/0	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19155528-62 27.12.22 DRINSKA KUCA SP M. DJUKIC BRATUNACBOLJEVICI BB 4511376630004	0,00	2,09	5622236143948432	55200019155528624511376630004071217301112230 1122015000000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
552-027-00028136-80 27.12.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10 BOS.4508325200004	0,00	2,08	5622236143978690	55202700028136804508325200004071217301122231 1222010000000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000

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
562-006-81753073-50 27.12.22 TEC DOO FOCA	0,00	2,08	5622236143971960 4404918560007	doprinos za fond solidarnosti 712173 01/12/22 31/12/22 0000000 031 0000000000
571-200-00000320-76 27.12.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI	0,00	2,08	5622236143948942 4403992160006	571200000003207644403992160006071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-00000942-42 27.12.22 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc	0,00	2,08	5622236143984945/0 4501922020004	DOP SOLID 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
552-000-19473597-44 27.12.22 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	2,08	5622236143948298 4511658880003	55200019473597444511658880003071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00000942-42 27.12.22 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc	0,00	2,06	5622236143986529/0 4501922020004	DOP SOLID 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
552-000-19473597-44 27.12.22 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	2,06	5622236143948539 4511658880003	55200019473597444511658880003071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00491228-05 27.12.22 ADVENTURER ALJOSA SUNJKA SP BANJA LUKA	0,00	2,00	5622236143950235 4511393130007	55510000491228054511393130007071217301112230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00006071-32 27.12.22 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA	0,00	2,00	5622236143986134/0 4503225720009	DOPRINOS 712173 01/12/22 31/12/22 0000000 075 0000000000
134-001-11202783-93 27.12.22 VF KOMERC DOO SARAJEVO	0,00	2,00	5622236143990826 4200440550251	13400111202783934200440550251071217301112230 112201000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
567-321-25000443-58 27.12.22 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKI	0,00	1,89	5622236143964101 4510651150003	56732125000443584510651150003071217301112230 112200800000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00692200-13 27.12.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,79	5622236143990418 4508024000000	16104500692200134508024000000071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-562-00509832-33 27.12.22 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL	0,00	1,79	5622236143960909 4506932100008	19956200509832334506932100008071217301122231 122207400000009074067673 712173 01/12/22 31/12/22 0000000 074 9074067673
567-353-25000145-63 27.12.22 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,79	5622236143992990 4506864340003	56735325000145634506864340003071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
555-048-00011024-96 27.12.22 JONI D.O.O. PRIJEDOR	0,00	1,78	5622236143980320 4400701250004	55504800011024964400701250004071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-026-00022185-37 27.12.22 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD	0,00	1,77	5622236143948878 06554506734990006	55202600022185374506734990006071217301112230 112201100000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
552-021-00026489-77 27.12.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA	0,00	1,77	5622236143948666 124507830900006	55202100026489774507830900006071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-491-11000105-84 27.12.22 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI	0,00	1,76	5622236143991350 4404424720001	56749111000105844404424720001071217301112230 112208900000000000000000 712173 01/11/22 30/11/22 0000000 089 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				
562-007-81418927-41	0,00	1,73	5622236143952458/0	POSEB DOPR ZA SOLID 11/22
27.12.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002				712173 01/11/22 30/11/22 0000000 135 0000000000
567-253-11000204-03	0,00	1,72	5622236143963951	56725311000204034404373630002071217301102231
27.12.22 NM RED DOO LAKTASITRNRN			4404373630002	10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
571-020-00000940-52	0,00	1,72	5622236143979558	571020000000940524510340310007071217301102231
27.12.22 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007				10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-02746800-52	0,00	1,71	5622236143946681	16100002746800524512232680003071217301112230
27.12.22 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M.4512232680003				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-014-00020417-12	0,00	1,71	5622236143963742	55201400020417124506233510004071217301112230
27.12.22 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC.4506233510004				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80254273-17	0,00	1,69	5622236143987044/0	DOPR ZA SOLID
27.12.22 ART BRANE STANETIC SP BANJA LUKA MLADENA STC4505636770000				712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-80236429-49	0,00	1,68	5622236143995915	doprinosi
27.12.22 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/11/22 30/11/22 0000000 034 1121
554-001-00002584-89	0,00	1,67	5622236143948486	55400100002584894501195210008071217301122231
27.12.22 Korzo tr komisijonBijeljina			4501195210008	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-00002359-57	0,00	1,66	5622236143974610/0	solidarnost
27.12.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008				712173 01/12/22 31/12/22 0000000 064 0000000000
572-266-00003611-49	0,00	1,65	5622236143991594	57226600003611494509505810001071217301122231
27.12.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo4509505810001				12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-343-25000366-84	0,00	1,65	5622236143979704	56734325000366844509451030005071217301122231
27.12.22 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-363-25000283-32	0,00	1,64	5622236143963857	56736325000283324506749240003071217301112230
27.12.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003				11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-010-81399954-68	0,00	1,64	5622236143975284/0	DOPR. SOLIDARNOSTI
27.12.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006				712173 01/11/22 30/11/22 0000000 007 0000000000
562-007-81203152-85	0,00	1,64	5622236143954258	UPLATA SOLIDARNOSTI 12/22
27.12.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE4509115190002				712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81193771-52	0,00	1,64	5622236143986297/0	SREDSTVA SOLIDARNOSTI 11/22
27.12.22 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008				712173 01/10/22 30/11/22 0000000 002 0000000000
567-353-25000023-41	0,00	1,63	5622236143978411	56735325000023414503377070000071217301112230
27.12.22 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC4503377070000				11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81698661-37	0,00	1,63	5622236143984446	DOPRINOS ZA SOLIDARNOST
27.12.22 KI-MI AUTO NOSACI DOO LAKTASI			4404824230003	712173 01/12/22 31/12/22 0000000 056 0000000000
562-010-81243745-88	0,00	1,63	5622236143968791/0	dop solid 12/22
27.12.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000				712173 01/12/22 31/12/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.188.081,11	0,00	8.581,00		2.196.662,11

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000171-30 27.12.22 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA	0,00	1,63	5622236143948153	5676512500017130450995607000107121730112230 11220640000000000000000000
				712173 01/11/22 30/11/22 0000000 064 0000000000
567-321-25000568-71 27.12.22 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,63	5622236143949159	56732125000568714511437950007071217301122231 12220080000000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
572-266-00009155-04 27.12.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI	0,00	1,63	5622236143979859	57226600009155044511655350003071217301122231 12220740000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81723604-92 27.12.22 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA 484512330260004	0,00	1,63	5622236143967541	SREDSTVA SOLIDARNOSTI
				712173 01/12/22 31/12/22 0000000 056 0000000000
567-343-25000648-14 27.12.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,63	5622236143948018	56734325000648144510534780004071217301122230 11220050000000000000000000
				712173 01/11/22 30/11/22 0000000 005 0000000000
571-020-00000615-57 27.12.22 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,63	5622236143963778	57102000000615574510535590004071217301122230 11220080000000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
567-343-25000676-27 27.12.22 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI	0,00	1,63	5622236143991352	56734325000676274501223010001071217301122231 12220050000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-80724106-73 27.12.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.	0,00	1,63	5622236143970013/0	doprinos za solidarnost
				712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81412809-16 27.12.22 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000	0,00	1,63	5622236143959640/0	dop solid 11/22
				712173 01/11/22 30/11/22 0000000 008 0000000000
552-003-00024580-90 27.12.22 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	1,63	5622236143992776	55200300024580904503645770001071217301122230 11220060000000000000000000
				712173 01/11/22 30/11/22 0000000 006 0000000000
338-350-22573212-35 27.12.22 FRIZERSKO-KOZMETICKI STUDIO STUDIO MIRROR MIRJ 4508968110002	0,00	1,62	5622236143990657	33835022573212354508968110002071217301122230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
567-363-25000538-43 27.12.22 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR 4510993620001	0,00	1,62	5622236143992088	56736325000538434510993620001071217327122227 12220740000000000000000000
				712173 27/12/22 27/12/22 0000000 074 0000000000
572-266-00007726-23 27.12.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP 4508521130006	0,00	1,62	5622236143949309	57226600007726234508521130006071217301122230 11220740000000000000000000
				712173 01/11/22 30/11/22 0000000 074 0000000000
562-006-81653540-83 27.12.22 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP 4511758320005	0,00	1,60	5622236143942045/764	DOPRINOS ZA SOLIDARNOST
				712173 01/11/22 30/11/22 0000000 113 0000000000
567-241-25000762-14 27.12.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB 4509466570006	0,00	1,60	5622236143949475	56724125000762144509466570006071217301122230 11220020000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-81161480-20 27.12.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC 4508866110008	0,00	1,60	5622236143957317/790	poseban dopr. za solidarnost
				712173 01/11/22 30/11/22 0000000 113 0000000000
562-006-81735540-75 27.12.22 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73:4512506050001	0,00	1,60	5622236143945859/768	poseban dopr. za solidarnost
				712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81615791-36 27.12.22 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI 4511526460005	0,00	1,59	5622236143986932/0	DOPR ZA SOLID
				712173 01/11/22 30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	1,56	5622236143952583	JAVNI PRIHODI RS
27.12.22 JRT OPSTINA SRBAC			4401255660003	712173 01/11/22 30/11/22 0000000 095 9082000010
554-001-00003336-64	0,00	1,48	5622236143963383	55400100003336644401884950006071217301122231
27.12.22 Drina Hydro Energy DooUgljevik			4401884950006	12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
552-000-17947346-09	0,00	1,40	5622236143948660	55200017947346094510597190002071217301112230
27.12.22 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150. ZV(4510597190002				11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
572-286-00005028-56	0,00	1,36	5622236143962863	57228600005028564404562100006071217301112230
27.12.22 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO:4404562100006				11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
551-057-00015308-55	0,00	0,81	5622236143949725	55105700015308554501944340002071217301102231
27.12.22 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF4501944340002				10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-02622200-14	0,00	0,75	5622236143961353	16100002622200144404743580000071217301122231
27.12.22 ZEX TRANS DOONIKOLE TESLE 32			4404743580000	12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
132-100-20216444-23	0,00	0,40	5622236143990174	13210020216444234600462630036071217301102231
27.12.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBRENICA:4600462630036				10220050000000000000000000000010 712173 01/10/22 31/10/22 0000000 005 0000000010
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.188.081,11	0,00	8.581,00		2.196.662,11

NAPOMENA:

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

IZVOD:271

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.12.2022 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
3.410.809,70 KM	0,00 KM	448,20 KM	3.411.257,90 KM	0	19

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	3.411.257,90 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	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja lu 27.12.2022	0,00	119,28	999	[N:4401037590001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000] PO	0000000000	87000014878574 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 27.12.2022	0,00	99,29	999	[N:4401044290005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000014876642 (2) Centrala
3	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 27.12.2022	0,00	45,05	999	[N:4400367330000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:00000000]	0000000000	87000014879409 (2) Centrala
4	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 27.12.2022	0,00	40,96	999	[N:4402652010003 VU:0 VP:712173 PO:2022.12.26 PD:2022.12.26 O:002 B:00000000]	0000000000	87000014876622 (2) Centrala
5	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 27.12.2022	0,00	29,52	43	[N:4401561780004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014880060 (2) Centrala
6	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja lu 27.12.2022	0,00	27,82	35	[N:4401866970008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000] Po	0000000000	80411479643001 (2) Filijala Trebinje

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	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, , 1995720001629725	Sparkasse Bank dd Bi 27.12.2022	0,00	19,01	0	[N:4404779690006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014880033 (2) Centrala
8	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 27.12.2022	0,00	17,98	0	[N:4404849570003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014879105 (2) Centrala
9	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 27.12.2022	0,00	10,22	0	[N:4505406180009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014880045 (2) Centrala
10	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	BPŠ banka ad Banja lu 27.12.2022	0,00	9,57	999	[N:4400383020002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000] UP	9999999999	87000014878375 (2) Centrala
11	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 27.12.2022	0,00	6,71	0	[N:4507408540005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014879254 (2) Centrala
12	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.12.2022	0,00	6,46	999	[N:4404206810007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014878050 (2) Centrala
13	NARODNI KLUB NATURA COKORI, Banja Luka, 5540290000004238	Pavlović International 27.12.2022	0,00	3,42	0	[N:4403104870009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014880169 (2) Centrala
14	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 27.12.2022	0,00	3,31	999	[N:4511426590009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014880171 (2) Centrala
15	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BAN 27.12.2022	0,00	2,34	43	[N:4404949280002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014876437 (2) Centrala
16	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 27.12.2022	0,00	2,10	0	[N:4501256020002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014878106 (2) Centrala
17	SINOHYDRO CORPORATION LIMITED PREDs, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 27.12.2022	0,00	1,74	0	[N:4940111130008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014879975 (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	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 27.12.2022	0,00	1,72	0	[N:4401188020002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014876434 (2) Centrala
19	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 27.12.2022	0,00	1,70	999	[N:4404700180008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014876563 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 19

Ukupno BAM:	0,00	448,20
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.