

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2022



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

10,162,469.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 263827460 - 5550002500000030;4400374890002;712173;011222;311222;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,577.35
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550010077777770 263808226 - 5550010077777770;4400358930002;787311;011222;311222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2,000.00
3	5550030016389961 263838517 - 5550030016389961;4400416300006;712174;261222;261222;072;0000000;0000261222 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	2,000.00
	PLSR.SOLID 123/22			
4	5620990000130280 263837031 - 5620990000130280;4404553370009;712174;151222;151222;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	980.00
	Budzetsko placanje			
5	5672411100082974 263837719 - 5672411100082974;4400970580002;712173;010922;311022;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	543.38
	Budzetsko placanje			
6	5551000047197840 263820857 - 5551000047197840;4404546830002;712173;011122;301122;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	379.99
	30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
7	1610000117800012 263817905 - 1610000117800012;4402747740009;712173;011222;311222;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	294.71
	Budzetsko placanje			
8	5551000054926606 263821716 - 5551000054926606;4404793410008;712173;011222;311222;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	203.87
	01-04-2022 UPLATA 12/22			
9	1610000117810003 263797479 - 1610000117810003;4402748120004;712173;011222;311222;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD DOBOJ	0.00	200.64
	Budzetsko placanje			
10	5551000049097779 263824488 - 5551000049097779;4404593160007;712173;011222;311222;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	182.62
	01-09-2021 FOND SOLIDARNOSTI			
11	5510150001120663 263837015 - 5510150001120663;4400301230004;787211;011222;311222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	167.51
	Budzetsko placanje			
12	5550070002289360 263792541 - 5550070002289360;4401041350007;712173;011222;311222;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	140.96
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
13	5551000046914891 263801197 - 5551000046914891;4404539030009;712173;011122;301122;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	140.71
	FOND SOLIDARNOSTI			
14	5550000040581908 263803411 - 5550000040581908;4400367410003;712173;011222;311222;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	114.16
	DOP.SOLID.			
15	1941109222100152 263837378 - 1941109222100152;4404050890005;712173;011222;311222;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	89.34
	Budzetsko placanje			
16	5553000014560829 263786595 - 5553000014560829;4509165610002;712173;010122;311222;028;0000000;0000000000 /	AUTOPREVOZNIK LIMUN MALI SP DAVIDOVIĆ NEBOJŠA	0.00	79.20
	SOLIDARNOST			
17	5551000031335333 263822819 - 5551000031335333;4402955340006;712173;011222;311222;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	68.23
	28-07-2021 SOLIDARNOST 12/22			
18	5540010000505257 263779991 - 5540010000505257;4403897250006;712173;011222;311222;005;0000000;0000000000 /	TODA GROUP DOO	0.00	63.33
	Budzetsko placanje			
19	5620038127919117 263816036 - 5620038127919117;4402875580006;712173;011222;311222;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	60.31
	Budzetsko placanje			
20	5517902220980068 263818337 - 5517902220980068;4400878930005;712173;011222;311222;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	56.59
	Budzetsko placanje			
21	5517902221025561 263818336 - 5517902221025561;4403862460008;712173;011222;311222;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	51.71
	Budzetsko placanje			
22	5620050000370402 263799095 - 5620050000370402;4400141010002;712173;011122;301122;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	51.19
	Budzetsko placanje			
23	5550000057046106 263800404 - 5550000057046106;4404846710009;712173;011122;301122;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA	0.00	48.41
	SOL			
24	5520160002261707 263817984 - 5520160002261707;4400091590002;712173;011222;311222;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	44.45
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,162,469.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620038172385178 263780984 - 5620038172385178;4511795440002;712173;011222;311222;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC Budžetsko plaćanje	0.00	42.45
26	5550070007539776 263792295 - 5550070007539776;4402633220005;712173;011222;311222;002;0000000;0000000000 / /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	41.93
27	1610450073020085 263797209 - 1610450073020085;4500467960005;712173;010122;311222;028;0000000;0000000000 /	TRGOVINA OSJECANKA GAVRIC BOZIDAR S Budžetsko plaćanje	0.00	41.28
28	5675612500001655 263818436 - 5675612500001655;4503395050008;712173;011222;311222;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko plaćanje	0.00	36.46
29	1610000278280013 263797461 - 1610000278280013;4404856940002;712173;011122;301122;028;0000000;0000122022 /	EUROTAXI DOO Budžetsko plaćanje	0.00	34.89
30	1610850005380025 263782135 - 1610850005380025;4402341870009;712173;011222;311222;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	34.42
31	5673431100033259 263837198 - 5673431100033259;4403263240008;712173;011222;311222;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	33.78
32	5550060000755548 263805339 - 5550060000755548;4400265170008;712173;011122;301122;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 1/22	0.00	33.15
33	5672412500041197 263797162 - 5672412500041197;4508755550009;712173;010722;311222;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP Budžetsko plaćanje	0.00	30.92
34	5510680002634370 263797760 - 5510680002634370;4402320790005;712173;011222;311222;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko plaćanje	0.00	30.78
35	5540010000531253 263836863 - 5540010000531253;4404166090006;712173;281222;281222;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	29.64
36	5550060000393447 263779689 - 5550060000393447;4400286410009;712173;011022;311022;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 10/2022	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	26.88
37	5517902222476778 263797572 - 5517902222476778;4404168460005;712173;011222;311222;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	26.54
38	5620128142354216 263816796 - 5620128142354216;4400644430009;712173;011122;301122;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	26.00
39	5551000012088205 263803359 - 5551000012088205;4403706090004;712173;011222;311222;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOSTI 11/22	0.00	25.99
40	1995720034208048 263796654 - 1995720034208048;4404000520002;712173;011222;311222;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 Budžetsko plaćanje	0.00	23.91
41	5551000015389503 263825195 - 5551000015389503;4403722610000;712173;011222;311222;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA DOP ZA SOLID ZA 12/22	0.00	23.89
42	5620128171935433 263817460 - 5620128171935433;4510839110009;712173;011122;301122;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO Budžetsko plaćanje	0.00	23.76
43	5550010000039448 263791180 - 5550010000039448;4400319440006;712173;011222;311222;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	22.37
44	5520001889358497 263817778 - 5520001889358497;4511207870004;712173;010122;311222;028;0000000;0000000000 /	KOD CAKE DARIO CAKALIN SP DOBOJKARA Budžetsko plaćanje	0.00	20.52
45	1610450022720056 263815921 - 1610450022720056;4400964690009;712173;011222;311222;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	20.30
46	5551000054858706 263821083 - 5551000054858706;4404799610009;712173;010821;310822;002;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	18.20
47	5551000048293746 263784563 - 5551000048293746;4403666440007;712173;281222;281222;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	17.89
48	5550010055181814 263789239 - 5550010055181814;4505402860005;712173;011122;301122;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P. PLAĆANJE	0.00	17.13

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

10,162,469.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673431100039176 263837460 - 5673431100039176;4402201430009;712173;011222;311222;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	14.35
50	5672411100017111 263781685 - 5672411100017111;4403256110000;712173;011222;311222;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	14.17
51	5517002229652786 263837017 - 5517002229652786;4510181760004;712173;011222;311222;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE Budžetsko plaćanje	0.00	14.00
52	5620128088818946 263798315 - 5620128088818946;4201540980039;712173;011222;311222;088;0000000;0000000012 /	NESTO VISE UDRUŽENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	13.67
53	5540010000574030 263836078 - 5540010000574030;4600034240029;712173;011222;311222;005;0000000;0000000000 /	DOO ROTTAL Budžetsko plaćanje	0.00	13.35
54	5517002211353736 263816411 - 5517002211353736;4403840650008;712173;010922;300922;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budžetsko plaćanje	0.00	12.91
55	5673031100000881 263816906 - 5673031100000881;4401494490004;712173;011222;311222;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	12.23
56	5550070003206786 263719740 - 5550070003206786;4401154800009;712173;011222;311222;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO NAPL. FONDA SOLIDARNOSTI ZA 12/22	0.00	12.01
57	5672412500136548 263836145 - 5672412500136548;4510700460005;712173;281222;281222;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko plaćanje	0.00	12.00
58	5551000014851347 263748092 - 5551000014851347;4403437250008;712173;011222;311222;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POSEBAN DOPR DJECIJE ZASTITE RS 12 2022	0.00	11.58
59	5553000056098557 263775267 - 5553000056098557;4509363760001;712173;011222;311222;028;0000000;0000000012 /	USLUŽNA DJELATNOST SMT-GRADNJA TODORVIĆ ĐORĐO S.P. BUKOVICA VELIKA solidarnost za liječenje djece 12/2022	0.00	11.48
60	5550090000452179 263807758 - 5550090000452179;4401385790006;712173;011222;311222;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.SOLID. 12/22	0.00	11.13
61	5557000024297295 263825674 - 5557000024297295;4403946640001;712173;011122;301122;094;0000000;0000000000 /	CVIJETIĆ DOO DOPR. SOLID. 11/22	0.00	10.08
62	5520001856484712 263815611 - 5520001856484712;4510932080004;712173;011222;311222;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	10.05
63	5557000016741771 263827562 - 5557000016741771;4403798600003;712173;011122;301122;094;0000000;0000000000 /	ANTONIĆ DOO DOPRINOS SOLIDARNOSTI 11/22	0.00	10.00
64	5510250001779288 263837013 - 5510250001779288;4402315790005;712173;011222;311222;103;0000000;0000000000 /	MONTING AND CO DOO TESLIĆ Budžetsko plaćanje	0.00	8.57
65	5550010012665550 263840901 - 5550010012665550;4402855120009;712173;011222;311222;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST	0.00	8.49
66	5672411100103926 263836036 - 5672411100103926;4403939190009;712173;011122;301122;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	8.43
67	5550080048620779 263784049 - 5550080048620779;4403238560006;712173;011222;311222;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata	0.00	8.36
68	5551000032695079 263828844 - 5551000032695079;4404156610001;712173;011222;311222;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 28-12-2022 DOPRINOS ZA SOLIDARNOST	0.00	8.36
69	5550070001995935 263791350 - 5550070001995935;4401611980000;712173;011222;311222;002;0000000;0000000000 /	SGB DOO BANJA LUKA PLAĆANJE	0.00	8.00
70	5672412500178355 263797191 - 5672412500178355;4510668630009;712173;011122;301122;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko plaćanje	0.00	7.90
71	5520080002031142 263798290 - 5520080002031142;4506231220009;712173;281222;281222;103;0000000;0000000000 /	DSG DRAGAN GOTOVAC SP Budžetsko plaćanje	0.00	7.42
72	5722460000063563 263817205 - 5722460000063563;4400387950004;712173;011022;311022;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	7.22

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128144657287 263836473 - 5620128144657287;4510541640005;712173;010522;310822;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711	0.00	6.80
74	5620070000327818 263837651 - 5620070000327818;4502108550007;712173;011122;301122;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	6.77
75	5553000023194120 263808794 - 5553000023194120;4500212620006;712173;281222;281222;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.74
76	5540020000000323 263815606 - 5540020000000323;4400445580000;712173;011222;311222;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	6.72
77	1990570053633380 263816966 - 1990570053633380;4403216160004;712173;011222;311222;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	6.65
78	5553000026166297 263809167 - 5553000026166297;4509824590006;712173;281222;281222;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	6.64
79	5550000009365659 263832661 - 5550000009365659;4403642850000;712173;011222;311222;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	6.56
80	5722060000059606 263815648 - 5722060000059606;4504779750003;712173;011222;311222;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	6.45
81	5672412500192129 263796759 - 5672412500192129;4511939540007;712173;011222;311222;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI	0.00	6.43
82	3381002200616906 263780128 - 3381002200616906;4227035520057;712173;011122;301122;002;0000000;0000000000 /	DOTEA DOO	0.00	6.38
83	5551000054623675 263841376 - 5551000054623675;4512129590004;712173;011222;311222;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	6.26
84	5550010012700082 263783365 - 5550010012700082;4402986060001;712173;011222;311222;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.19
85	5550000047958661 263800865 - 5550000047958661;4404583520005;712173;011222;311222;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ	0.00	6.02
86	5710100000248287 263799290 - 5710100000248287;4403732410009;712173;011222;311222;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.97
87	5673431100031222 263837050 - 5673431100031222;4402936040000;712173;011122;301122;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	5.81
88	5672411100138652 263817859 - 5672411100138652;4404796350006;712173;010922;311222;002;0000000;0000000000 /	HAUT DOO ZA TRGOVINU BANJA LUKA	0.00	5.76
89	5672412700010674 263836030 - 5672412700010674;4402742510005;712173;011222;311222;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.52
90	5672411100122065 263797196 - 5672411100122065;4404518890008;712173;011222;311222;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	5.33
91	5554000052663834 263822256 - 5554000052663834;4511766690008;712173;011222;311222;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK	0.00	5.05
92	5550070021672288 263813516 - 5550070021672288;4402576080005;712173;011222;311222;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	4.92
93	5620038170879059 263782854 - 5620038170879059;4512262590009;712173;271222;271222;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	4.90
94	1545602005557092 263798244 - 1545602005557092;4403800510009;712173;011222;311222;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.35
95	5520290001861624 263780760 - 5520290001861624;4600207520014;731211;011122;301122;005;0000000;0000000011 /	SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI	0.00	4.30
96	5540130000030048 263782847 - 5540130000030048;4403911770000;712173;011122;301122;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo	0.00	4.26

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,162,469.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000012269789 263810779 - 5551000012269789;4509018580009;712173;011222;311222;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPRINOS ZA SOLIDARNOST	0.00	4.17
98	5620030000040797 263836229 - 5620030000040797;4400371440006;712173;011022;311022;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	4.16
99	5517902222291023 263816844 - 5517902222291023;4404488020003;712173;011222;311222;002;0000000;0000000000 /	DP LUX DISTRIBUTION DOO BANJA LUKA Budžetsko plaćanje	0.00	3.90
100	5558000005600689 263815477 - 5558000005600689;4403580210009;712173;011222;311222;002;0000000;0000000000 /	WB PERUNIS DOO SOLIDARNOST XI/22	0.00	3.86
101	1995720046630741 263796671 - 1995720046630741;4404436060007;712173;011222;311222;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.85
102	5551000052399659 263719243 - 5551000052399659;4511761460004;712173;011222;311222;056;0000000; /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST 12/22	0.00	3.47
103	5550080004472005 263814145 - 5550080004472005;4504257970003;712173;011122;301122;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.44
104	5674412500020242 263817672 - 5674412500020242;4512172330008;712173;011122;301122;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE Budžetsko plaćanje	0.00	3.40
105	5672532500045750 263796951 - 5672532500045750;4511022310002;712173;011222;311222;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.38
106	5723260000179923 263815555 - 5723260000179923;4509291670002;712173;011122;301122;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC Budžetsko plaćanje	0.00	3.36
107	5553000057363243 263825173 - 5553000057363243;4512403670001;712173;011222;311222;027;0000000;0000000000 /	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA POS DOP SOLIDARNOST	0.00	3.32
108	5676032500015408 263797375 - 5676032500015408;4511752550009;712173;011222;311222;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko plaćanje	0.00	3.30
109	5550000027868021 263823006 - 5550000027868021;4509925430000;712173;011222;311222;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA PLAĆANJE SOL	0.00	3.25
110	5514502231544702 263782615 - 5514502231544702;4403254250009;712173;011222;311222;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.04
111	1610400006950041 263780651 - 1610400006950041;4402068330004;712173;011222;311222;103;0000000;0000000000 /	SRETNA MACKA HAPPY CAT DOO TESLIC Budžetsko plaćanje	0.00	2.66
112	5551000044377953 263800098 - 5551000044377953;4960073890002;712173;011222;311222;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLIDARNOSTI 12/22	0.00	2.52
113	5551000057192914 263788600 - 5551000057192914;4403741320004;712173;011022;311022;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS - NUBL BANJA LUKA SOLIDARNOST 10 /22	0.00	2.50
114	5554000058982220 263838501 - 5554000058982220;4500949950007;712173;011222;311222;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI SOLID	0.00	2.50
115	5551000057192914 263791836 - 5551000057192914;4403741320004;712173;010922;300922;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS - NUBL BANJA LUKA SOLIDARNOST 0 9/2022	0.00	2.50
116	5551000057192914 263785398 - 5551000057192914;4403741320004;712173;011122;301122;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS - NUBL BANJA LUKA SOLIDARNOST 11 /22	0.00	2.50
117	5551000048932491 263812771 - 5551000048932491;4511417410006;712173;011222;311222;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	2.09
118	5710300000087548 263799115 - 5710300000087548;4510368320008;712173;011122;301122;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	2.08
119	5551000053834386 263791735 - 5551000053834386;4404765040009;712173;011222;311222;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA PLAĆANJE	0.00	2.08
120	5557000049824882 263814295 - 5557000049824882;4511492110000;712173;011122;301122;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.06

IZVOD BR. 305

O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2022



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

10,162,469.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000046654155 263827546 - 5551000046654155;4511248800002;712173;011122;301122;002;0000000;0000000000 /	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA	0.00	2.01
	DOPRINOSI ZA FOND SOLIDARNOSTI			
122	5514602256411229 263782442 - 5514602256411229;4404962890006;712173;011122;311222;028;0000000;0000000000 /	BOŽIĆ TRANSPORT DOO DOBOJ	0.00	2.00
	Budžetsko plaćanje			
123	5540130000020348 263815791 - 5540130000020348;4510698380007;712173;011122;301122;085;0000000;0000000000 /	FENIX SP VLMILAN djURdjEVIC	0.00	1.76
	Budžetsko plaćanje			
124	5550000043780774 263824031 - 5550000043780774;4511035130003;712173;011122;311222;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.67
	SOLIDARNOST			
125	5620998172443815 263817273 - 5620998172443815;4512347580002;712173;011022;311022;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	1.66
	Budžetsko plaćanje			
126	5550010012144078 263823786 - 5550010012144078;4506226060001;712173;011222;311222;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN	0.00	1.63
	SOLIDARNOST			
127	5540060001120574 263780000 - 5540060001120574;4500424480000;712173;011122;301122;028;0000000;0000000000 /	Pekara MILICEVIC spDragan Milicevi	0.00	1.63
	Budžetsko plaćanje			
128	5557000040889048 263803756 - 5557000040889048;4404368120004;712173;011122;301122;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.63
	SOLI			
129	5674632500045645 263836047 - 5674632500045645;4504772310008;712173;011122;301122;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	1.63
	Budžetsko plaćanje			
130	5557000040889048 263803899 - 5557000040889048;4404368120004;712173;011022;311022;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.63
	DOP ZA SOLI			
131	5540010000302042 263815608 - 5540010000302042;4501180610000;712173;011122;301122;005;0000000;0000000000 /	Branka tr	0.00	1.63
	Budžetsko plaćanje			
132	5520410002639752 263835976 - 5520410002639752;4401435990001;712173;011122;301122;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI	0.00	1.63
	Budžetsko plaćanje			
133	5557000050126067 263794072 - 5557000050126067;4511485410006;712173;011122;301122;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI	0.00	1.63
	DOPRINOS SOLIDARNOSTI 11/22			
134	5520001982883278 263780368 - 5520001982883278;4512114560001;712173;011222;311222;028;0000000;0000000000 /	MRAV SP ALMIR ĆOSIĆ DOBOJZRENSKA 2	0.00	1.63
	Budžetsko plaćanje			
135	5520030001363736 263835970 - 5520030001363736;4401864170004;712173;011122;301122;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.63
	Budžetsko plaćanje			
136	5520001831441737 263836086 - 5520001831441737;4510776010009;712173;011122;301122;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.	0.00	1.62
	Budžetsko plaćanje			
137	5710300000095890 263816045 - 5710300000095890;4512190310006;712173;011022;311022;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL	0.00	1.62
	Budžetsko plaćanje			
138	5554000052887031 263840332 - 5554000052887031;4511837540002;712173;011122;301122;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	1.60
	SOLIDARNOST			
139	5550080046326147 263719337 - 5550080046326147;4401898580007;712173;011122;301122;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.47
	22-03-2021 FOND SOLIDARN OSTI11/2022			
140	5551000013946240 263775101 - 5551000013946240;4403702690007;712173;011122;301122;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	1.35
	POSEB.DOPR.ZA SOL. 11/22			
141	5551000043463146 263774548 - 5551000043463146;4403737560009;712173;011222;311222;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA	0.00	0.14
	SREDSTVA SOLIDARNOSTI			

IZVOD BR. 305
O PROMJENAMA SREDSTAVA NA RAČUNU 28.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,162,469.14

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

UKUPAN PROMET 0.00 11,724.87

NOVO STANJE 10,174,194.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,174,194.01

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				
562-099-1000001-69	0,00	1.470,31	5622236244016539/820	ZA MJESEC 1222
28.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-1000009-66	0,00	512,24	5622236244016509/820	ZA MJESEC 1222
28.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81300219-32	0,00	391,00	5622236244023292	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 11/2022
28.12.22 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	712173 01/12/22 31/12/22 0000000 094 0000000000
562-099-00018925-76	0,00	300,97	5622236244008210	POSEBAN DOPRINOS ZA SOLIDARNOST
28.12.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI			4402286750007	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00032700-75	0,00	218,35	5622236244032865	16100000032700754200200160090071217301122231
28.12.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160090	712173 01/12/22 31/12/22 0000000 002 0000000012
551-790-22205617-07	0,00	146,30	5622236244050552	55179022205617074402173470008071217301122230
28.12.22 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE			4402173470008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-80236790-37	0,00	136,65	5622236244016470/820	ZA MJESEC 1222
28.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-80236788-42	0,00	135,71	5622236244016478/820	ZA MJESEC 1222
28.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
551-470-22090373-94	0,00	120,17	5622236244050540	55147022090373944404647600008071217301082231
28.12.22 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N			4404647600008	712173 01/08/22 31/12/22 0000000 095 0000000000
562-007-80236786-47	0,00	116,81	5622236244016485/820	ZA MJESEC 1222
28.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-80276196-62	0,00	104,46	5622236244060119	DOP. SOLIDARNOSTI
28.12.22 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE			(4402525250003	712173 01/12/22 31/12/22 0000000 005 0000000000
555-700-00048939-97	0,00	102,52	5622236244051744	55570000048939974402564150008071217301122231
28.12.22 DOO DUGA PELLET			4402564150008	712173 01/12/22 31/12/22 0000000 094 0000000000
551-013-00000316-45	0,00	97,99	5622236244034240	55101300000316454401167700003071217301122231
28.12.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	712173 01/12/22 31/12/22 0000000 056 0000000000
562-012-80236764-62	0,00	93,07	5622236244016493/820	ZA MJESEC 1222
28.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-80875238-52	0,00	90,74	5622236244019066	Solidarnost 10-11/22
28.12.22 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/10/22 30/11/22 0000000 119 0000000000
562-005-80847025-12	0,00	87,64	5622236244041837/0	sol fond
28.12.22 KONSALTING TIM DOO DERVENTA SRPSKE VOJSKE 24 7			4403077530004	712173 01/05/22 28/12/22 0000000 027 0000000000
554-005-00000630-32	0,00	82,21	5622236244033764	55400500000630324501437590005071217301012131
28.12.22 STRJASENSamac			4501437590005	712173 01/01/21 31/12/21 0000000 013 0000000000
562-010-80303023-39	0,00	78,61	5622236244037852/0	solidarnost
28.12.22 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/12/22 31/12/22 0000000 008 0000000000
562-008-80236783-07	0,00	78,03	5622236244016488/820	ZA MJESEC 1222
28.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000390-70	0,00	72,65	5622236244069789/0	DOP SOLID ZA DJECU 10.11.12/2022
28.12.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE			4401010040000	712173 01/10/22 31/12/22 0000000 002 0000000000
554-002-00000504-72	0,00	72,60	5622236244052502	55400200000504724401839650000071217301122231
28.12.22 BPSDOO UgljevikUgljevik			4401839650000	712173 01/12/22 31/12/22 0000000 109 0000000000
552-021-00022530-23	0,00	70,06	5622236244021040	55202100022530234402260440000071217301122231
28.12.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR			0656591514402260440000	712173 01/12/22 31/12/22 0000000 074 0000000000
562-012-00002468-69	0,00	67,71	5622236244049825/0	SREDSTVA SOLIDARNOSTI
28.12.22 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE			4400580360001	712173 01/11/22 30/11/22 0000000 089 0000000000
562-006-80236787-93	0,00	67,50	5622236244016481/820	ZA MJESEC 1222
28.12.22 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00646600-43	0,00	66,59	5622236244032327	16104500646600434403414040006071217301122231
28.12.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	712173 01/12/22 31/12/22 0000000 002 4034140400
562-010-00002812-08	0,00	62,92	5622236244057605/0	DOPRINOSI
28.12.22 DIJANA SLOBODAN DJUKIC S.P.SRBAC MOME VIDOVICE			4503365900007	712173 28/12/08 28/12/08 0000000 095 0000000000
562-012-81541241-96	0,00	61,86	5622236244026298	Solidarnost
28.12.22 PAGE D.O.O. ISTOCNO SARAJEVO			4403817080008	712173 01/12/22 31/12/22 0000000 088 0000000000
562-099-80945390-41	0,00	56,37	5622236244005772	DOP ZA SOL
28.12.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80868344-28	0,00	52,78	5622236244043506	FOND SOLIDARNOSTI 12/2022
28.12.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L			4403115990006	712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00003023-53	0,00	51,79	5622236244047077/0	POS DOP ZA SOLID NA REGRES ZA 2022
28.12.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM			4400540220002	712173 01/12/22 31/12/22 0000000 088 0000000000
562-008-81106134-90	0,00	49,77	5622236244042426/0	TAKSA
28.12.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI			4403525200002	712173 28/12/22 28/12/22 0000000 069 0000000000
562-003-00000405-06	0,00	49,51	5622236244016297/0	SOLID
28.12.22 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300			BI.4400402690006	712173 01/12/22 31/12/22 0000000 005 0000000000
551-720-22037723-03	0,00	48,23	5622236244064749	55172022037723034403892450007071217301122231
28.12.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00487900-41	0,00	47,00	5622236244018028	16100000487900414201014580026071217301122231
28.12.22 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03			:42010145800026	712173 01/12/22 31/12/22 0000000 056 0000000000
567-162-11000455-23	0,00	43,69	5622236244063506	56716211000455234400860210005071217301112231
28.12.22 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.			4400860210005	712173 01/11/22 31/12/22 0000000 002 0000000000
161-085-00048400-26	0,00	43,21	5622236244062483	16108500048400264400432170007071217301112230
28.12.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIN			4400432170007	712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80784106-57	0,00	39,60	5622236244041182	POS.DOP.ZA LIJEC.DJ.PL12/22
28.12.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000			4402721600004	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81405039-46	0,00	38,10	5622236244037757/0	solidarnost
28.12.22 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/10/22 31/10/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.12.2022

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				
199-561-00305049-33	0,00	37,01	5622236244062621	19956100305049334500442400005071217301072231
28.12.22 ZANATSKO - TRGOVINSKA RADNJAMBS,KARABEGOVA			4500442400005	12220280000000000000000000000000
				712173 01/07/22 31/12/22 0000000 028 0000000000
567-241-11000697-82	0,00	35,75	5622236244063325	56724111000697824403113270006071217301122231
28.12.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006				12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00004053-21	0,00	34,51	5622236244058832/0	SOLID DOPR ZA 12/22
28.12.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003				712173 01/12/22 31/12/22 0000000 074 0000000000
562-009-81295215-54	0,00	34,21	5622236244014912/0	solidarnost
28.12.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006				712173 01/10/22 31/10/22 0000000 015 0000000000
562-099-00018034-33	0,00	33,90	5622236244007810/0	DOP SOLID
28.12.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK 4402005090003				712173 28/12/22 28/12/22 0000000 050 0000000000
161-045-00029400-10	0,00	33,45	5622236244031958	16104500029400104401179200006071217301112230
28.12.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006				11220560000000000000000000000000
				712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00015115-60	0,00	33,38	5622236244023758	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.12.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250 4504018980005				712173 01/11/22 31/12/22 0000000 056 0000000000
562-099-80958857-89	0,00	31,23	5622236244043130	FOND ZA DIJAGN.I LIJECENJE DJECE 12-2022
28.12.22 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B.4507899180005				712173 01/12/22 31/12/22 0000000 002 0000000000
555-300-00597021-07	0,00	29,43	5622236244034552	55530000597021074404956140003071217301112230
28.12.22 KBSM CONSTRUCTION BROD DOO 4404956140003				11220100000000000000000000000000
				712173 01/11/22 30/11/22 0000000 010 0000000000
555-800-00061581-48	0,00	28,74	5622236244051526	55580000061581484403598850005071217301112230
28.12.22 MC AUTOMETAL DOO 4403598850005				11221130000000000000000000000000
				712173 01/11/22 30/11/22 0000000 113 0000000000
554-005-00000565-33	0,00	28,51	5622236244033770	55400500000565334400471070001071217301122231
28.12.22 BRANKADOO POREBRICEPelagicevo 4400471070001				12220340000000000000000000000000
				712173 01/12/22 31/12/22 0000000 034 0000000000
562-010-00000201-81	0,00	28,21	5622236244046633/0	DOPRINOSI SOLIDARNOSTI
28.12.22 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC 4401249770000				712173 01/12/22 31/12/22 0000000 095 0000000000
567-241-11000655-14	0,00	27,00	5622236244034800	56724111000655144403546970002071217301122231
28.12.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002				12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
199-562-00513217-63	0,00	25,33	5622236244062637	19956200513217634403194090007071217301122231
28.12.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007				12220740000000000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00001360-03	0,00	23,99	5622236244002052	Uplata fonda solidarnosti za liječenje djece u inostr12/22
28.12.22 NOVO-TEKS DOO BANJA LUKA 4400860300004				712173 01/12/22 31/12/22 0000000 002 0000000000
572-226-00002770-70	0,00	23,17	5622236244064571	57222600002770704510601560006071217301012231
28.12.22 VUCKO SP DRAGAN BASIC DERVENTA, OSINJSKE BRIGA4510601560006				12220270000000000000000000000000
				712173 01/01/22 31/12/22 0000000 027 0000000000
562-011-00002342-11	0,00	23,07	5622236244041982/0	SREDSTVA SOLIDARNOSTI
28.12.22 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK4400184760005				712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00002601-63	0,00	22,39	5622236244025047	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA DECEMBAR
28.12.22 POP TRADE DOO,LAKTASI 4401177090009				712173 01/12/22 31/12/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00007360-96 28.12.22 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,35	5622236244020415 4401400850002	55200600007360964401400850002071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
551-460-22115704-57 28.12.22 LM DOO DOBOJTBREBAVSKIH SRPSKIH BRIGADA BB DOE4400024720007	0,00	21,99	5622236244050834 4400024720007	55146022115704574400024720007071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
567-343-25000013-76 28.12.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U4505844610008	0,00	21,66	5622236244063406 4505844610008	56734325000013764505844610008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-00000148-97 28.12.22 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	21,59	5622236244055684/0 4400128930003	DOPRINOS SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 010 0000000000
572-226-00003523-42 28.12.22 VUKELIC BRANKO VUKELIC S.P. DERVENTA, VASE PEL44511380660007	0,00	18,86	5622236244064461 4511380660007	57222600003523424511380660007071217301102231 12220270000000000000000000000000 712173 01/01/22 31/12/22 0000000 027 0000000000
551-710-22440557-29 28.12.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008	0,00	18,65	5622236244050744 4403566730008	55171022440557294403566730008071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
551-028-00007172-82 28.12.22 ZASTITA RS DOO ZVORNIKVUKA KARADZICA BB ZVORI4400242120003	0,00	18,34	5622236244050722 4400242120003	55102800007172824400242120003071217301052230 11221190000000000000000000000000 712173 01/05/22 30/11/22 0000000 119 0000000000
562-099-80963122-98 28.12.22 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR4403258160004	0,00	18,30	5622236244053651/0 4403258160004	UPLATA 712173 01/11/22 30/11/22 0000000 002 0000000000
555-100-00490570-39 28.12.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	18,29	5622236244052394 4511441470001	55510000490570394511441470001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-002-00017523-67 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	18,22	5622236244064171 4400918150008	55200200017523674400918150008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00003095-84 28.12.22 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	17,78	5622236244004580 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 109 0000000000
562-099-81487524-38 28.12.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	17,58	5622236244036644 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/11/22 30/11/22 0000000 002 0000000000
338-350-22008681-08 28.12.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B4402367320007	0,00	16,71	5622236244032542 4402367320007	33835022008681084402367320007071217301112130 11210020000000000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
562-099-81059305-27 28.12.22 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	16,57	5622236244042892/0 4508299100004	SOLID. ZA BOLESNU DJECU 712173 01/10/22 31/10/22 0000000 002 0000000000
199-562-00576146-38 28.12.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	16,54	5622236244047277 4508697330001	19956200576146384508697330001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000012
562-007-81158114-78 28.12.22 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ4403635300002	0,00	16,10	5622236244025275/0 4403635300002	UPL DOP ZA SOL 11/22 712173 01/11/22 30/11/22 0000000 074 0000000000
551-720-22676131-44 28.12.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N 4404801290009	0,00	16,00	5622236244051848 4404801290009	551720226761314444404801290009071217301122231 12221050000000000000000000000000 712173 01/12/22 31/12/22 0000000 105 0000000000
161-045-00448900-85 28.12.22 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI054402810610005	0,00	15,02	5622236244032411 4402810610005	16104500448900854402810610005071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002291-69	0,00	15,00	5622236244049254/0	FOND SOLIDARNOSTI 12/22
28.12.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81734155-61	0,00	14,95	5622236244039026	Uplata doprinosa za XII-2022
28.12.22 NOVA ENTERIERI DOO LAKTASI			4404879130008	712173 01/12/22 31/12/22 0000000 056 0000000000
551-790-22210745-46	0,00	13,99	5622236244034157	55179022210745464404073160004071217301122231
28.12.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	12220850000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
555-007-00545143-54	0,00	13,86	5622236244020369	55500700545143544504527190005071217301122231
28.12.22 CREAM MARIC NEBOJSA SP BANJA LUKA			4504527190005	12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-01007604-62	0,00	13,66	5622236244034684	55500701007604624400683250000071217301102231
28.12.22 AUTO-MOTO DRUSTVO PRIJEDOR			4400683250000	10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
571-200-00000301-36	0,00	13,65	5622236244051687	57120000000301364505885050009071217301122231
28.12.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih			4505885050009	12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-16151254-32	0,00	13,58	5622236244052375	55200016151254324403842270008071217301122231
28.12.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC			4403842270008	12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-01338100-56	0,00	13,46	5622236244017874	16100001338100564403863270008071217301012230
28.12.22 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV			0664403863270008	12220850000000000000000000 712173 01/01/22 30/12/22 0000000 085 0000000000
551-101-11305304-20	0,00	13,02	5622236244050833	55110111305304204507144030003071217301092231
28.12.22 MAESTRO SP MANDIC SLADANAVELJKA MLADJENOVIC			4507144030003	10220020000000000000000000 712173 01/09/22 31/10/22 0000000 002 0000000000
562-099-80959007-27	0,00	12,88	5622236244031261/0	DOPR SOLID ZA LIJECENJE DJECE 12/22
28.12.22 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81458340-45	0,00	12,64	5622236244049839/0	upl dop za sol 12/2022
28.12.22 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB			79000 PRIJ4404299480001	712173 01/12/22 31/12/22 0000000 074 0000000000
571-060-00000640-59	0,00	12,18	5622236244063383	57106000000640594404470750004071217301122231
28.12.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska			2BANJ 4404470750004	12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-460-22064224-73	0,00	11,98	5622236244020024	55146022064224734403513880008071217301122231
28.12.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK			4403513880008	12220130000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
338-350-22575693-61	0,00	11,90	5622236244048059	33835022575693614404201420006071217301122231
28.12.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.			4404201420006	12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
562-001-00002738-89	0,00	11,86	5622236244024512/0	UPLSR SOL IDJ ZAS U INOST
28.12.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB			7:4400609010005	712173 01/12/22 30/11/02 0000000 078 0000000000
554-001-00003443-34	0,00	11,75	5622236244051946	55400100003443344506026300008071217301122231
28.12.22 POPOVI VETERINARSKA STANICABijeljina			4506026300008	12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-162-25000133-49	0,00	11,57	5622236244063630	56716225000133494502619480007071217301122230
28.12.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA			4502619480007	11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.196.662,11	0,00	7.709,99		2.204.372,10

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00130566-53 28.12.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	11,38	5622236244034009 4509059340004	55510000130566534509059340004071217301122230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00258570-64 28.12.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	11,30	5622236244051188 4403983500007	55510000258570644403983500007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-81580916-93 28.12.22 TRAYAL EKSPLO DOO RUDO	0,00	11,14	5622236244022357 4404511290005	Uplata doprinosa za novembar 2022.god. 712173 01/11/22 30/11/22 0000000 080 0000000000
161-045-00600200-48 28.12.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	11,06	5622236244017863 147810214401713390002	16104500600200484401713390002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81493562-13 28.12.22 MARCO POLO DRAGAN NOVIC S.P. DERVENTA	0,00	11,03	5622236244013694 4510186130009	fond solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 027 0000000000
554-004-00000612-38 28.12.22 DMD COLOR DOOPALIH BORACA 85 Banja Luka	0,00	10,80	5622236244021284 4404085250009	55400400000612384404085250009071217328122228 12220020000000000000000000000000 712173 28/12/22 28/12/22 0000000 002 0000000000
562-007-00004212-29 28.12.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR	0,00	10,69	5622236244069288 4401517290008	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 074 0000000000
562-011-00000344-88 28.12.22 REPROM DOO MODRICA TRG JOVANA RASKOVICA BB	0,00	10,65	5622236244043394/0 4400215310003	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-00014902-20 28.12.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA	0,00	10,56	5622236244026968 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000886-97 28.12.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	10,55	5622236244020852 4201580340016	56724111000886974201580340016071217301122231 12220020000000000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
562-099-80736484-42 28.12.22 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG	0,00	10,44	5622236244069075/0 4507120360002	SOLIDARN.ZA DJECU 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00225598-38 28.12.22 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622236244034037 4402918730007	55500700225598384402918730007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22027226-66 28.12.22 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL	0,00	10,29	5622236244034749 4507753050002	55172022027226664507753050002071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80355707-04 28.12.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	10,29	5622236244038359/0 4505369390006	DOP SOLID ZA DJECU 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00011600-41 28.12.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT	0,00	10,10	5622236244050226 4502004930002	57226600011600414502004930002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-010-81316612-28 28.12.22 ZR SMW PREDRAG STANIC S.P. GRADISKA	0,00	10,06	5622236244037572 4509820330000	FOND SOLIDARNOSTI 11/2022 712173 01/11/22 30/11/22 0000000 008 0000000000
555-300-00412614-37 28.12.22 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	10,03	5622236244020986 4501404820005	55530000412614374501404820005071217301122231 12220340000000000000000000000012 712173 01/12/22 31/12/22 0000000 034 0000000012
567-541-25000300-86 28.12.22 ZD HS SADMIR HADZIKADUNIC SP MAK LJENOVAC DOB	0,00	9,95	5622236244052236 4511175570003	56754125000300864511175570003071217301072231 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				
572-106-00016152-45 28.12.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	9,76	5622236244050062 4401774420001	57210600016152454401774420001071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81194344-79 28.12.22 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA	0,00	9,45	5622236244026715/0 A4403721130004	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00000090-74 28.12.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	9,37	5622236244069171/0 4600023040010	DOP. ZA SOLID. 712173 01/12/22 31/12/02 0000000 072 0000000000
161-000-00032700-75 28.12.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	9,34	5622236244032864 4200200160065	16100000032700754200200160065071217301122231 12220560000000000000000012 712173 01/12/22 31/12/22 0000000 056 0000000012
562-008-00000005-88 28.12.22 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	9,14	5622236244019639/0 4401379470008	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 006 0000000000
567-253-11000018-76 28.12.22 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,10	5622236244064372 4402587440003	56725311000018764402587440003071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-010-00000688-75 28.12.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	9,10	5622236244024209/0 4502836400003	dop solid 712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-25000176-26 28.12.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	9,06	5622236244034878 4503123990001	56724125000176264503123990001071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-007-80970757-34 28.12.22 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	8,93	5622236244042113 F4403278940006	DOP.ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-81707656-66 28.12.22 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK	0,00	8,92	5622236244039186/0 4403177670008	DOP ZA LIJEC. DJECE U INOSTR. 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80235047-77 28.12.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC	0,00	8,79	5622236244005459 4505171950006	uplata doprinosa 712173 01/12/22 31/12/22 0000000 025 0000000000
555-100-00237864-05 28.12.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	8,76	5622236244033899 4403939350006	55510000237864054403939350006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00320100-37 28.12.22 VUK PROM DOO BRODBRODSKOG BATALJONA BB744501	0,00	8,70	5622236244017769 4400061920008	16104500320100374400061920008071217301112230 11220100000000000000000000 712173 01/11/22 30/11/22 0000000 010 0000000000
554-005-00000630-32 28.12.22 STRJASENSamac	0,00	8,53	5622236244033763 4501437590005	55400500000630324501437590005071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
562-010-00002562-79 28.12.22 KOLOS D.O.O. SRBAC	0,00	8,48	5622236244031048 4401243810000	DOPR.ZA SOLIDARNOST INVALIDA 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
571-050-00000213-84 28.12.22 MDM KOMERC drustvo sa ogranicenom odgovorom	0,00	8,47	5622236244020323 Magistralni put 4400571700002	57105000000213844400571700002071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-007-81213371-80 28.12.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC	0,00	8,27	5622236244003445 4509179830005	Uplata doprinosa za solidarnost 712173 01/08/22 31/08/22 0000000 007 0000000000
562-009-00000137-31 28.12.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN	0,00	8,16	5622236244040473/0 4400265840003	solidarnost 712173 01/11/22 30/11/22 0000000 015 0000000000
551-710-22514308-33 28.12.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	8,12	5622236244034318 45408043720005	55171022514308334508043720005071217301122231 12220530000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005290-22 28.12.22 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	8,12	5622236244052048 4510262170007	55400100005290224510262170007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-11000677-45 28.12.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC	0,00	7,93	5622236244033953 4403496000007	56724111000677454403496000007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000141-41 28.12.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	7,78	5622236244038551 4502315420008	FOND ZA LIJ.I DIJ.DJECE 11-2022 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000025-31 28.12.22 KINOLOSKI SAVEZ RS B LUKA	0,00	7,74	5622236244015096 4400948060003	Doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81455712-26 28.12.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	7,66	5622236244038123/0 4403203690004	solid 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
551-001-00020615-70 28.12.22 PROFIT SP RAJCEVIC SILVANABULEVAR V.S. STEPANOV	0,00	7,65	5622236244034748 4504743300001	55100100020615704504743300001071217301102231 12220020000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
562-099-80940291-12 28.12.22 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	7,59	5622236244061825/0 4402578960002	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-81321417-70 28.12.22 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	7,54	5622236244040437/0 4509847880001	sred solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 075 0000000000
562-006-80335102-28 28.12.22 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	7,50	5622236244039855/0 71234402592360000	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 046 0000000000
562-099-81640193-65 28.12.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI	0,00	7,45	5622236244068793/0 4511688010003	dopinos za fons solidarnosti 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81398754-32 28.12.22 ZU APOTEKA M PHARM PRIJEDOR	0,00	7,45	5622236244048354 4404176300009	Doprinos za solidarnost 12/2022 712173 01/12/22 31/12/22 0000000 074 0000000000
555-700-00060389-85 28.12.22 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC	0,00	7,42	5622236244051652 4508756790003	55570000060389854508756790003071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
161-045-00524500-71 28.12.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	7,40	5622236244017831 4403005890006	16104500524500714403005890006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80879633-14 28.12.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	7,35	5622236244033439/0 4507594580003	dopr 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02485800-68 28.12.22 AUTO DIJELOVI DJOLA BOJAN BERENDIKALJEVCANSKA	0,00	7,35	5622236244017444 4511597050002	16100002485800684511597050002071217301092231 10220020000000000000000000000000 712173 01/09/22 31/10/22 0000000 002 0000000000
562-100-80000543-96 28.12.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	7,29	5622236244039149/0 4400974570001	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80006512-37 28.12.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,20	5622236244039511 4401685910003	Posebni doprinosi za solidarnost 712173 0000000 002 9002210129
161-000-02911100-09 28.12.22 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800	0,00	7,18	5622236244047694 4404947150004	16100002911100094404947150004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-17684388-79 28.12.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	7,16	5622236244052168 4404234780008	55200017684388794404234780008071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80688925-32	0,00	7,10	5622236244014564/0	UPL. DOPR.
28.12.22 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA			4506879610007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80015765-20	0,00	7,00	5622236244030800/0	DOPR SOLID ZA LIJEC DJECE
28.12.22 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA			4505048080005	712173 01/12/22 31/12/22 0000000 002 0000000000
551-101-11299444-43	0,00	6,90	5622236244051854	55110111299444434402902570000071217301122231
28.12.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B			4402902570000	712173 01/12/22 31/12/22 0000000 002 0000000000
551-450-22116313-78	0,00	6,89	5622236244021237	55145022116313784403221160004071217301122231
28.12.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA			4403221160004	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00002268-92	0,00	6,76	5622236244026131/0	fond
28.12.22 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E			4502289590005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002686-02	0,00	6,74	5622236244053673/0	UPL NAKNADE ZA SOLIDARNOST
28.12.22 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L			4401176520000	712173 01/11/22 30/11/22 0000000 056 0000000000
567-241-25002050-30	0,00	6,74	5622236244021059	56724125002050304512545890009071217301112230
28.12.22 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKAXIII I			4512545890009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00015459-95	0,00	6,71	5622236244002178	Uplata solidarnosti 11.22
28.12.22 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI			4504185450000	712173 27/12/22 27/12/22 0000000 075 0000000000
572-226-00002765-85	0,00	6,67	5622236244049939	57222600002765854506072910007071217301122231
28.12.22 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bb			4506072910007	712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81067524-08	0,00	6,57	5622236244025855/0	uplata posebnog doprinosa za solidarnost
28.12.22 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 01/12/22 31/12/22 0000000 002 9999999999
562-005-81719749-64	0,00	6,50	5622236244040450	Posebni dopr.za solidarnost
28.12.22 MT-METALI DOO MODRICA			4404874410002	712173 01/12/22 31/12/22 0000000 064 0000000
562-003-00003096-81	0,00	6,50	5622236244058905/0	UPL DOP ZA SOL 12/22
28.12.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA			764400453760009	712173 01/12/22 31/12/22 0000000 109 0000000000
567-353-11000233-60	0,00	6,48	5622236244034856	56735311000233604404817530000071217301092231
28.12.22 UNIGNORABLE DOO SRBACULICA LJUBOVIJSKA BB SRB			4404817530000	712173 01/09/22 31/12/22 0000000 095 0000000000
567-241-11000455-32	0,00	6,32	5622236244021074	56724111000455324403635560004071217301122231
28.12.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ			4403635560004	712173 01/12/22 31/12/22 0000000 002 0000000000
554-003-00000164-73	0,00	6,27	5622236244052266	55400300000164734400464960000071217301122231
28.12.22 LOVACKO UDRUZENJE MAJEVICA LOPARELopare			4400464960000	712173 01/12/22 31/12/22 0000000 059 0000000000
132-100-20216444-23	0,00	6,14	5622236244032812	13210020216444234600462630052071217301112230
28.12.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630052	712173 01/11/22 30/11/22 0000000 002 0000000011
132-100-20216444-23	0,00	6,14	5622236244032731	13210020216444234600462630036071217301112230
28.12.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630036	712173 01/11/22 30/11/22 0000000 005 0000000011
562-003-81234233-61	0,00	6,02	5622236244025083	Uplata doprinosa solidarnosti
28.12.22 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81223442-85	0,00	6,00	5622236244027251/0	FOND SOLIDARNOSTI 12/22
28.12.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/12/22 31/12/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000190-75 28.12.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL	0,00	5,94	5622236244034361 4508402040007	56725325000190754508402040007071217328122228 12220560000000000000000000000000 712173 28/12/22 28/12/22 0000000 056 0000000000
555-100-00469587-35 28.12.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	5,84	5622236244051112 4511249870004	55510000469587354511249870004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-20101199-08 28.12.22 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA	0,00	5,84	5622236244064066 4404853840007	55200020101199084404853840007071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
562-003-00000982-21 28.12.22 MICKO-PROM D.O.O. BIJELJINA	0,00	5,55	5622236244029740 4400347900004	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
562-004-00000135-88 28.12.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z	0,00	5,31	5622236244069087/0 4400476460002	SRED. SOLID. 712173 01/12/22 31/12/22 0000000 072 0000000000
562-099-81398156-34 28.12.22 DELTA ZASTITA DOO BANJA LUKA	0,00	5,31	5622236244044842 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11001388-46 28.12.22 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA	0,00	5,25	5622236244033938 4404797240000	567241110013884644047972400000712173011122230 12220020000000000000000000000000 712173 01/11/22 30/12/22 0000000 002 0000000000
562-099-81069749-26 28.12.22 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	5,18	5622236244002019 4508369910009	sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
141-555-53200136-79 28.12.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	5,18	5622236244031884 4403847580005	14155553200136794403847580005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00040611-62 28.12.22 LOVACKO UDRUZENJE KOZARA LAKTASI	0,00	5,14	5622236244052176 4401175710000	55500700040611624401175710000071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-007-00003316-98 28.12.22 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7	0,00	5,13	5622236244025175/0 74400748560001	DOP SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 011 0000000000
562-007-00002701-03 28.12.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,12	5622236244005754 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
567-253-25004591-64 28.12.22 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU	0,00	5,07	5622236244034778 4502694260004	56725325004591644502694260004071217301102231 12220020000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
562-099-00002497-84 28.12.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	5,07	5622236244017267 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
572-106-00006668-76 28.12.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	5,04	5622236244050711 4508420880004	572106000066687645084208800040712173011122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-11000113-77 28.12.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	5,04	5622236244063341 4404284880003	56765111000113774404284880003071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
199-562-00559518-64 28.12.22 DUDO U.R., MILOSA OBILICA 32	0,00	5,00	5622236244062659 4507019130004	19956200559518644507019130004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81717165-09 28.12.22 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD	0,00	5,00	5622236244029468/0 4512273010004	dop solid 712173 01/12/22 31/12/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81475548-76	0,00	5,00	5622236244029549/0	dop solid
28.12.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002				712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-00002032-72	0,00	4,98	5622236244054841	SOLIDARNOST PO OSNOVU NETO PLATE
28.12.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA			4501310090003	712173 01/11/22 30/11/22 0000000 005 0000000000
554-001-00004777-09	0,00	4,95	5622236244052043	55400100004777094509008350005071217301122231
28.12.22 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-001-00005560-85	0,00	4,94	5622236244064545	55400100005560854510879840000071217301122231
28.12.22 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Biji.4510879840000				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-25001411-07	0,00	4,92	5622236244034777	56724125001411074510827020004071217301102231
28.12.22 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004				12220020000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
562-002-81416157-60	0,00	4,89	5622236244049750/0	SOLIDARNOST
28.12.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI(4510432860003				712173 01/09/22 30/09/22 0000000 075 0000000000
572-266-00006212-06	0,00	4,88	5622236244052107	57226600006212064510682540004071217328122228
28.12.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R/4510682540004				12220740000000000000000000000000 712173 28/12/22 28/12/22 0000000 074 0000000000
562-099-81308826-13	0,00	4,87	5622236244041506	UPLATA DOPRINOSA ZA SOLIDARNOST 12/2022
28.12.22 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-00000034-02	0,00	4,80	5622236244008460/0	FOND SOLIDARNOSTI
28.12.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003				712173 01/12/22 31/12/22 0000000 080 0000000000
562-099-81515684-45	0,00	4,80	5622236244053358/0	dop za solid
28.12.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ(4508114410002				712173 01/12/22 31/12/22 0000000 053 0000000000
562-003-00002706-87	0,00	4,76	5622236244007789/0	DOP
28.12.22 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006				712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-00002559-88	0,00	4,64	5622236244016781	DOPRINOS SOLIDARNOSTI
28.12.22 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/12/22 31/12/22 0000000 095 0000000000
552-000-19925323-53	0,00	4,62	5622236244020296	55200019925323534404808890001071217301122231
28.12.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI4404808890001				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-00000509-82	0,00	4,47	5622236244006772/0	solu
28.12.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008				712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00010477-06	0,00	4,43	5622236244056182/0	solid
28.12.22 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007				712173 01/12/22 31/12/22 0000000 002 0000000012
554-001-00005110-77	0,00	4,40	5622236244033671	55400100005110774501003080009071217301112231
28.12.22 VERONA TR I KOMISIONBIJELJINA			4501003080009	12220050000000000000000000000000 712173 01/11/22 31/12/22 0000000 005 0000000000
567-353-25000254-27	0,00	4,36	5622236244063661	56735325000254274510427270001071217301112230
28.12.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV4510427270001				11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
551-790-22205234-89	0,00	4,35	5622236244034579	55179022205234894403754570000071217301122231
28.12.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00003475-35	0,00	4,34	5622236244021374	55400100003475354506130890003071217301112230
28.12.22 Trend Line trMese Selimovica 4 Bijeljina			4506130890003	11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81754349-55	0,00	4,32	5622236244026069/0	solidarnostz
28.12.22 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA			14404460950005	712173 16/09/22 30/11/22 0000000 015 0000000000
567-253-25000496-30	0,00	4,30	5622236244020944	5672532500049630451173562000107121730112230
28.12.22 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU			4511735620001	712173 01/11/22 30/11/22 0000000 056 0000000000
572-266-00011554-82	0,00	4,28	5622236244050212	5722660001155482451226526000007121730112231
28.12.22 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri			14512265260000	712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00014794-53	0,00	4,25	5622236244055498/0	DOP SOL
28.12.22 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOF			4502592770008	712173 28/12/22 28/12/22 0000000 002 0000000000
552-041-00022109-15	0,00	4,24	5622236244033710	5520410002210915450086780000707121730112231
28.12.22 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB			4500867800007	712173 01/11/22 31/12/22 0000000 015 0000000000
567-241-25000334-37	0,00	4,20	5622236244021296	5672412500033437450224082000507121730112231
28.12.22 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3			4502240820005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80956684-12	0,00	4,18	5622236244053369/0	SOLIDARNOSTI
28.12.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			14403235890005	712173 01/12/22 31/12/22 0000000 002 0000000000
551-450-22139496-78	0,00	4,18	5622236244051957	5514502213949678450850668000807121730112230
28.12.22 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B			4508506680008	712173 01/11/22 30/11/22 0000000 015 0000000000
562-099-80687656-56	0,00	4,17	5622236244025974	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.12.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO			4506886150003	712173 01/12/22 31/12/22 0000000 056 0000000000
567-241-11001454-42	0,00	4,16	5622236244021081	5672411100145442440497951000207121730112231
28.12.22 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA			14404979510002	712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81063203-19	0,00	4,16	5622236244018991/0	UPL DOP ZA SOL 11/2022
28.12.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK			4508323330008	712173 01/11/22 30/11/22 0000000 074 0000000000
562-001-00002208-30	0,00	4,15	5622236244030842/0	DOPRINOSI SOLIDARNOSTI 10/22
28.12.22 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/10/22 31/10/22 0000000 094 0000000000
562-012-81531010-40	0,00	4,15	5622236244055304/0	DOP ZA SOLID 12/22
28.12.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112			4404461680001	712173 01/12/22 31/12/22 0000000 088 0000000000
562-009-00002742-73	0,00	4,09	5622236244039926/0	solidarnost
28.12.22 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75			4400266490006	712173 01/11/22 30/11/22 0000000 015 0000000000
132-100-20216444-23	0,00	4,09	5622236244032806	1321002021644423460046263004407121730112230
28.12.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			14600462630044	712173 01/11/22 30/11/22 0000000 074 0000000011
562-099-00001900-32	0,00	4,08	5622236244006980	solidarnost
28.12.22 262 DJUKIC MILAN SP			4502263360001	712173 01/10/22 31/10/22 0000000 002 0000000000
554-004-00100131-47	0,00	4,06	5622236244033762	5540040010013147451071476000107121730112231
28.12.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska			4510714760001	712173 01/12/22 31/12/22 0000000 008 0000000000
554-011-00011114-05	0,00	4,01	5622236244052384	55401100011114054401291030008071217301012231
28.12.22 Merkur adTeslic			4401291030008	712173 01/01/22 31/12/22 0000000 103 0000000000
562-100-80001337-42	0,00	3,83	5622236244069820/0	DOP SOLID ZA DJECU 12/2022
28.12.22 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/12/22 31/12/22 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				
562-099-81741688-63	0,00	3,65	5622236244041170	uplata
28.12.22 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC			4404915380008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00005181-83	0,00	3,55	5622236244037857/0	DOP SOLID ZA DJECU 10/22
28.12.22 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML			4502340880005	712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-80791546-44	0,00	3,48	5622236244044737/0	TAKSA
28.12.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN			4503722190005	712173 28/12/22 28/12/22 0000000 069 0000000000
562-099-00001226-17	0,00	3,46	5622236244056655	FOND SOL
28.12.22 MODUL DOO JOVANA DUCICA 49 BANJA LUKA			4400880320001	712173 01/10/22 31/12/22 0000000 002 0000000000
572-266-00001303-86	0,00	3,44	5622236244052113	57226600001303864501904550004071217301122231
28.12.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI			4501904550004	712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-80650791-21	0,00	3,43	5622236244040160/0	sol fond
28.12.22 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/			4506649290003	712173 01/11/22 30/11/22 0000000 027 0000000000
161-045-00298900-05	0,00	3,42	5622236244033043	16104500298900054502888890009071217301122231
28.12.22 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA			4502888890009	712173 01/12/22 31/12/22 0000000 008 0000000000
552-002-00021427-92	0,00	3,41	5622236244064292	55200200021427924400918150008071217301122231
28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81769044-57	0,00	3,40	5622236244049267	Uplata posebnog doprinosa za solidarnost
28.12.22 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA			4507743920009	712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-80971765-64	0,00	3,40	5622236244023448/0	dop solid
28.12.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM			4507949460004	712173 01/12/22 31/12/22 0000000 008 0000000000
567-553-25000047-63	0,00	3,33	5622236244064707	56755325000047634507843390007071217301122231
28.12.22 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI			4507843390007	712173 01/12/22 31/12/22 0000000 010 0000000000
555-100-00585746-79	0,00	3,32	5622236244051203	55510000585746794512531670006071217301112230
28.12.22 DEJANA DEJANA GAJIC S.P. BANJA LUKA			4512531670006	712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-00003526-58	0,00	3,32	5622236244064539	55200000003526584400918150008071217301122231
28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/12/22 31/12/22 0000000 002 0000000000
572-336-00001567-35	0,00	3,32	5622236244064764	57233600001567354504058340009071217301112230
28.12.22 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF			4504058340009	712173 01/11/22 30/11/22 0000000 075 0000000000
551-460-22140909-05	0,00	3,32	5622236244021124	5514602214090905451116990007071217301122231
28.12.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			451116990007	712173 01/12/22 31/12/22 0000000 027 0000000000
554-006-00012517-18	0,00	3,31	5622236244064758	55400600012517184511014720005071217301122231
28.12.22 Dragstor STANKOVIC Slavica StankovicStanari			4511014720005	712173 01/12/22 31/12/22 0000000 138 0000000000
567-301-25000319-52	0,00	3,29	5622236244034659	56730125000319524510803270000071217301072231
28.12.22 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR			4510803270000	712173 01/07/22 31/07/22 0000000 007 0000000000
562-005-00002627-32	0,00	3,29	5622236244039448	Solidarnost za 12/2022
28.12.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/12/22 31/12/22 0000000 028 0000000012

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000675-20 28.12.22 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDOR	0,00	3,29	5622236244063821 4512306040001	56736325000675204512306040001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25001210-28 28.12.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	3,29	5622236244051175 4508747530007	56724125001210284508747530007071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81423985-50 28.12.22 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C	0,00	3,28	5622236244014924/0 4510473970000	doprinos 712173 01/11/22 30/11/22 0000000 025 0000000000
567-570-25000054-82 28.12.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	3,26	5622236244052240 4509896820006	56757025000054824509896820006071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-000-18981181-79 28.12.22 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOTI	0,00	3,25	5622236244050605 4511254520003	55200018981181794511254520003071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-81710040-44 28.12.22 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S	0,00	3,25	5622236244041144 4505171520001	za fond solidarnosti 712173 28/12/22 28/12/22 0000000 025 0000000000
567-321-11000191-08 28.12.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	3,25	5622236244052135 4403924910005	56732111000191084403924910005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00012238-58 28.12.22 ZELJKA TUKIC MILORAD SP BANJA LUKA VLADIKE PL	0,00	3,25	5622236244069958/0 4502263520009	fond solidar 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
552-021-00011839-86 28.12.22 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR	0,00	3,22	5622236244020408 4504026900002	55202100011839864504026900002071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
554-012-00000213-67 28.12.22 BISTRO SRUZvornik	0,00	3,12	5622236244020936 4401428190008	55401200000213674401428190008071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
551-720-22026744-57 28.12.22 TREND SP SALAMA MALETIC MILOSEVIC MARICIC BLKI	0,00	3,11	5622236244050662 4502471710008	55172022026744574502471710008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80964092-98 28.12.22 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	3,11	5622236244086631/0 4400796530009	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-81606421-14 28.12.22 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.	0,00	3,08	5622236244030378/826 4511406560006	doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 113 0000000000
562-006-81606421-14 28.12.22 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.	0,00	3,08	5622236244030334/826 4511406560006	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 113 0000000000
571-010-00002948-47 28.12.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU	0,00	3,05	5622236244020328 4509763860005	57101000002948474509763860005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00004329-16 28.12.22 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	3,00	5622236244008969 4401855420006	Doprinos za solidarnost 13/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-012-80957807-33 28.12.22 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,80	5622236244054917/0 4403262780009	sredstva solidarnosti 712173 01/11/22 30/11/22 0000000 089 0000000000
562-005-00003645-82 28.12.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,74	5622236244037333/0 4400159810006	solidarnost 12/22 712173 28/12/22 28/12/22 0000000 027 0000000000
Prethodno stanje	2.196.662,11	0,00	7.709,99	Stanje racuna 2.204.372,10

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11003327-90 28.12.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,71	5622236244052126 4401272320003	56735311003327904401272320003071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
567-241-25001823-32 28.12.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006	0,00	2,67	5622236244051048 4511592090006	56724125001823324511592090006071217328122228 12220020000000000000000000 712173 28/12/22 28/12/22 0000000 002 0000000000
562-003-00000686-36 28.12.22 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 7631314400348620005	0,00	2,63	5622236244055264/0 14400348620005	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00643800-04 28.12.22 AMS AUTO TR VL MARTIC ALEKSANDRA SAPISARI BB764501481140009	0,00	2,60	5622236244032425 764501481140009	16104500643800044501481140009071217301112231 12220130000000000000000000 712173 01/11/22 31/12/22 0000000 013 0000000000
562-099-80658381-96 28.12.22 ZAMM SP LAKIC SVJETLANA BANJA LUKA BRACE POD4506696700007	0,00	2,48	5622236244038984/0 4506696700007	sredstva solidarnosti 712173 01/11/22 15/11/22 0000000 002 0000000000
552-002-00021427-92 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,39	5622236244064300 4400918150008	55200200021427924400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01670000-61 28.12.22 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK4404079360005	0,00	2,36	5622236244047432 4404079360005	16100001670000614404079360005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00021427-92 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,34	5622236244064659 4400918150008	55200200021427924400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00002688-41 28.12.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	2,34	5622236244048331/0 4404185040001	solidarnost 712173 01/09/22 30/09/22 0000000 015 0000000000
199-563-00002282-25 28.12.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,31	5622236244062458 4401770600005	19956300002282254401770600005071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-009-80945644-03 28.12.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE14403223290002	0,00	2,26	5622236244056039/0 14403223290002	POSEBAN DOPRINOS 712173 01/12/22 31/12/22 0000000 119 0000000000
572-366-00005564-57 28.12.22 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE	0,00	2,20	5622236244052542 4404972770009	57236600005564574404972770009071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
552-002-00021427-92 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,20	5622236244064184 4400918150008	55200200021427924400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00003732-40 28.12.22 Evolution trMese Selimovica 2	0,00	2,19	5622236244021380 4506709290008	55400100003732404506709290008071217301112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81290181-76 28.12.22 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB74509709900000	0,00	2,18	5622236244056949/0 74509709900000	fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
567-433-19000014-29 28.12.22 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001	0,00	2,16	5622236244020769 4402977820001	56743319000014294402977820001071217328122228 12220610000000000000000000 712173 28/12/22 28/12/22 0000000 061 0000000000
567-253-25000503-09 28.12.22 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM4507588340009	0,00	2,16	5622236244021073 4507588340009	56725325000503094507588340009071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.196.662,11	0,00	7.709,99		2.204.372,10

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				
551-014-00000987-20 28.12.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC	0,00	2,14	5622236244034326 4503156220007	5510140000098720450315622000707121730112230 11220670000000000000000000 712173 01/11/22 30/11/22 0000000 067 0000000000
562-099-81077174-61 28.12.22 UGOSTITELJSKA RADNJA PETROVIC-S, S.P. PETROVIC	0,00	2,13	5622236244015005/0 4508372540000	dop za solid 712173 28/12/22 28/12/22 0000000 053 0000000000
552-002-00021427-92 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,11	5622236244064196 4400918150008	55200200021427924400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00002543-18 28.12.22 Fastt tr komisioBijeljina	0,00	2,10	5622236244052120 4501159680006	55400100002543184501159680006071217301122230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-81776321-51 28.12.22 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP	0,00	2,08	5622236244086178 4512769140005	Fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-11000093-87 28.12.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,08	5622236244052456 4403278860002	56736311000093874403278860002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-01405000-49 28.12.22 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,07	5622236244017669 4507849910002	16100001405000494507849910002071217301122231 12221090000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
567-651-11000028-41 28.12.22 PRODEX DOO MODRICAMODRICAMODRICA	0,00	2,05	5622236244052138 4400182470000	56765111000028414400182470000071217328122228 12220640000000000000000000 712173 28/12/22 28/12/22 0000000 064 0000000000
551-490-22539920-34 28.12.22 IFT EURO PALLETS DOO PRIJEDORALEJA KOZARSKOG C	0,00	2,02	5622236244034734 4404966020006	55149022539920344404966020006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-011-80921823-73 28.12.22 AB MAPINZENJERING VL. DJORDJIC JOVO PELAGICEVO	0,00	2,01	5622236244006352 4507745620002	DOPRINOSI 11/22 712173 01/11/22 30/11/22 0000000 034 0000000000
562-005-00001727-16 28.12.22 PZ AGROPOSAVINA FARM P.O. DERVENTA	0,00	1,90	5622236244022286 4400169370004	Sredstva solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 027 0000000000
562-003-81523933-81 28.12.22 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA JERMENSKA	0,00	1,88	5622236244037185/0 4510996300008	SOLID 712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-11000178-47 28.12.22 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,88	5622236244051391 4404071540004	56732111000178474404071540004071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-007-00219384-56 28.12.22 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,80	5622236244020011 4506236450002	55500700219384564506236450002071217301122227 12220750000000000000000000 712173 01/11/22 27/12/22 0000000 075 0000000000
562-002-81065226-15 28.12.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	1,77	5622236244041923/0 4508334880000	uplata sred solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
572-266-00007279-06 28.12.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,76	5622236244051158 4501907730003	57226600007279064501907730003071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-008-80746557-84 28.12.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,75	5622236244025896 4507150510009	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 107 0000000000
562-012-00002434-74 28.12.22 ZALEX DOO PALE	0,00	1,75	5622236244023785 4400562380003	Doprinos za solidarnost 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				
571-200-0000063-71 28.12.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	1,74	5622236244051808 4504842460002	5712000000063714504842460002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-00000913-34 28.12.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,73	5622236244048624/0 4501301180008	SOLI 712173 01/11/22 30/11/22 0000000 005 0000000000
552-002-00021427-92 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,73	5622236244064734 4400918150008	55200200021427924400918150008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81707896-74 28.12.22 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA	0,00	1,73	5622236244030171 4510880690003	Uplata doprinosa za solidarnost XI-22 712173 01/11/22 30/11/22 0000000 056 0000000000
562-005-81315648-61 28.12.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,72	5622236244033205/0 4500588670004	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
551-730-22002214-19 28.12.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	1,71	5622236244034319 4508043720005	55173022002214194508043720005071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
567-343-25000640-38 28.12.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,71	5622236244020969 4508418630009	56734325000640384508418630009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00002518-21 28.12.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,71	5622236244023365 4503091340000	doprinos za solidarnost 12/22 712173 28/12/22 28/12/22 0000000 056 99999999
572-216-00005299-54 28.12.22 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA	0,00	1,70	5622236244052551 4512428820008	57221600005299544512428820008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-01357300-74 28.12.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,70	5622236244032526 0664403876920001	16100001357300744403876920001071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
552-004-00027183-89 28.12.22 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,70	5622236244020417 4508043050000	55200400027183894508043050000071217301112230 11220850000000000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
552-000-19215776-29 28.12.22 JONNYBANJALUKAMLADENA STOJANOVIKA 2 BANJA L	0,00	1,70	5622236244020424 4511394370001	55200019215776294511394370001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00000176-59 28.12.22 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,70	5622236244029347/0 4502766940005	dop solid 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-81278402-04 28.12.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,69	5622236244035883/0 4403908550007	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-02873100-34 28.12.22 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PL	0,00	1,69	5622236244062509 4512527300008	16100002873100344512527300008071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
551-480-22139418-06 28.12.22 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM	0,00	1,68	5622236244034222 4507758010009	55148022139418064507758010009071217301122230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-099-00015829-52 28.12.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,68	5622236244069959/0 4502652420001	POSEBAN DOPR ZA SOLID PO OSNOVU NETO PLATE 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00001206-73 28.12.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	1,68	5622236244054636/0 4502879390001	dop solid 712173 01/12/22 31/12/22 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80965505-78	0,00	1,66	5622236244022741	SOLIDARNOST PO OSNOVU PLATE
28.12.22 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P.			14507926170009	712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81646305-12	0,00	1,66	5622236244041339/0	DOP
28.12.22 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P.			CF4511745690008	712173 01/11/22 30/11/22 0000000 013 0000000000
562-003-00002188-89	0,00	1,66	5622236244030626	FOND SOLIDARNOSTI
28.12.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA			4501025130000	712173 01/12/22 31/12/22 0000000 005 0000000000
567-301-25000319-52	0,00	1,66	5622236244020832	56730125000319524510803270000071217301092230
28.12.22 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR			4510803270000	09220070000000000000000000000000
				712173 01/09/22 30/09/22 0000000 007 0000000000
567-323-11000033-93	0,00	1,65	5622236244034865	56732311000033934402119000004071217301122231
28.12.22 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG			/4402119000004	12220080000000000000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-81561832-66	0,00	1,65	5622236244058306/0	DOPR ZA SOLIDARNOST
28.12.22 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V			4511246340004	712173 01/11/22 30/11/22 0000000 074 0000000000
567-321-11000123-18	0,00	1,65	5622236244064249	56732111000123184403030730005071217301122231
28.12.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA			4403030730005	12220080000000000000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
551-470-22090621-29	0,00	1,65	5622236244050734	55147022090621294404877780005071217301122231
28.12.22 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N			4404877780005	12220950000000000000000000000000
				712173 01/12/22 31/12/22 0000000 095 0000000000
567-541-25000218-41	0,00	1,64	5622236244052004	56754125000218414500379160007071217301112230
28.12.22 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL			4500379160007	11220280000000000000000000000000
				712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-81532833-08	0,00	1,64	5622236244053097	Uplata doprinosa na solidarnost 12/22
28.12.22 PHARMALINE DOO LAKTASI			4404456410004	712173 01/12/22 31/12/22 0000000 056 0000000000
551-700-22169905-03	0,00	1,64	5622236244050765	55170022169905034503804670005071217301112230
28.12.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE			4503804670005	11220990000000000000000000000000
				712173 01/11/22 30/11/22 0000000 099 0000000000
567-363-25000506-42	0,00	1,64	5622236244064600	56736325000506424510745130006071217301122231
28.12.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S			4510745130006	12220740000000000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
552-009-00007597-14	0,00	1,63	5622236244020301	55200900007597144400572000004071217301112230
28.12.22 SPECIJALISTICKA AMBULANTA INTERNEKALOVITA BRI			4400572000004	11220890000000000000000000000000
				712173 01/11/22 30/11/22 0000000 089 0000000000
571-020-00000874-56	0,00	1,63	5622236244020446	57102000000874564502895830003071217301092230
28.12.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR			4502895830003	09220080000000000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81687908-92	0,00	1,63	5622236244043152	DOPRINOSI ZA SOLIDARNOST ZA 12/22
28.12.22 POLOVNA BIJELA TEHNIKA DOMACIN GAVRILA PRINCI			4512161990006	712173 01/12/22 31/12/22 0000000 008 0000000000
199-562-00576146-38	0,00	1,63	5622236244047248	19956200576146384508697330001071217301122231
28.12.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K			4508697330001	12220740000000000000000000000012
				712173 01/12/22 31/12/22 0000000 074 0000000012
562-006-80786266-74	0,00	1,63	5622236244039179/832	UPLATA ZA SOLIDARNOST
28.12.22 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 28/12/22 28/12/22 0000000 023 0000000000
572-266-00005926-88	0,00	1,63	5622236244049952	57226600005926884509495830009071217301122231
28.12.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP			4509495830009	12220740000000000000000000000000
				712173 01/12/22 31/12/22 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				
562-012-81637877-24	0,00	1,63	5622236244024517/0	DOPR.ZA SOLIDARNOST
28.12.22	AUTOPREVOZNIK COSOVIC TRANSPORT VL.SASA COSO	4511662210004	712173	01/11/22 30/11/22 0000000 089 0000000000
567-433-25000082-18	0,00	1,63	5622236244034646	5674332500008218451118000004071217301122231
28.12.22	AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	4511118000004	712173	12220610000000000000000000000000 01/12/22 31/12/22 0000000 061 0000000000
555-100-00290533-11	0,00	1,63	5622236244051344	55510000290533114510003740008071217301122231
28.12.22	ADVOKAT SONJA DUJAKOVIC	4510003740008	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
199-562-00576146-38	0,00	1,63	5622236244047269	19956200576146384508697330001071217301122231
28.12.22	ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001		712173	12220110000000000000000000000000 01/12/22 31/12/22 0000000 011 0000000000
555-100-00071538-15	0,00	1,63	5622236244034383	55510000071538154508723430001071217301122230
28.12.22	ZLATNO BURENCE S.P. BRANKO TOLJAGIC	4508723430001	712173	11220080000000000000000000000000 01/11/22 30/11/22 0000000 008 0000000000
562-003-81541044-61	0,00	1,63	5622236244055623/0	SOLIDARNOST
28.12.22	ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	4404483810006	712173	01/12/22 31/12/22 0000000 005 0000000000
562-003-81492169-22	0,00	1,63	5622236244057016	DOPRINOS ZA SOLIDARNOST
28.12.22	ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC	4501037810006	712173	01/12/22 31/12/22 0000000 005 0000000000
551-450-22140796-58	0,00	1,62	5622236244050450	55145022140796584512381680008071217301122231
28.12.22	KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN	4512381680008	712173	12220150000000000000000000000000 01/12/22 31/12/22 0000000 015 0000000000
552-002-00015388-70	0,00	1,62	5622236244064189	55200200015388704400918150008071217301122231
28.12.22	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
554-003-00000715-69	0,00	1,62	5622236244052159	55400300000715694404053210005071217301122231
28.12.22	KRISTAL INZINJERING DOO LOPARELOPARE	4404053210005	712173	12220590000000000000000000000000 01/11/22 31/12/22 0000000 059 0000000000
562-005-81363361-94	0,00	1,61	5622236244052711/0	solidarnost
28.12.22	POKRETNI STO GORAN VL GORAN DUKIC SP BROD 26 A	4504616020008	712173	01/11/22 30/11/22 0000000 010 0000000000
554-012-00300183-26	0,00	1,60	5622236244033694	55401200300183264507550960003071217301122230
28.12.22	Javni prevoz stvari PEROVICHAN PIJESAK	4507550960003	712173	11220410000000000000000000000000 01/11/22 30/11/22 0000000 041 0000000000
567-541-25000381-37	0,00	1,60	5622236244034501	56754125000381374512526830003071217301122231
28.12.22	BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJI	4512526830003	712173	12220280000000000000000000000000 01/12/22 31/12/22 0000000 028 0000122022
562-006-00001555-95	0,00	1,60	5622236244040920/0	SOLIDARNOST
28.12.22	ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	4400533870000	712173	01/12/22 31/12/22 0000000 046 0000000000
562-006-81606421-14	0,00	1,60	5622236244030410/826	doprinos za solidarnost
28.12.22	KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.	4511406560006	712173	01/07/22 31/07/22 0000000 113 0000000000
562-006-81606421-14	0,00	1,60	5622236244030395/826	doprinos za solidarnost
28.12.22	KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.	4511406560006	712173	01/06/22 30/06/22 0000000 113 0000000000
552-002-15090097-59	0,00	1,53	5622236244064286	55200215090097594400918150008071217301122231
28.12.22	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,52	5622236244064193	55200215234528654400918150008071217301122231
28.12.22	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	12220020000000000000000000000000 01/12/22 31/12/22 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				
552-000-19610535-25 28.12.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA	0,00	1,45	5622236244050543 4511770450003	55200019610535254511770450003071217301102231 10220530000000000000000000 712173 01/10/22 31/10/22 0000000 053 0000000000
562-003-81443486-86 28.12.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,38	5622236244031552 4510548490009	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
551-032-00002576-94 28.12.22 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	1,27	5622236244051958 4400300180003	55103200002576944400300180003071217328122228 12220970000000000000000000 712173 28/12/22 28/12/22 0000000 097 0000000000
552-002-15234528-65 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,25	5622236244064543 4400918150008	55200215234528654400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00015388-70 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,23	5622236244064432 4400918150008	55200200015388704400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15090097-59 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,22	5622236244064644 4400918150008	55200215090097594400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15090097-59 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,22	5622236244064306 4400918150008	55200215090097594400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00021427-92 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,22	5622236244064305 4400918150008	55200200021427924400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15234528-65 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,20	5622236244064304 4400918150008	55200215234528654400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15234528-65 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,15	5622236244064188 4400918150008	55200215234528654400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15090097-59 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,14	5622236244064316 4400918150008	55200215090097594400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00026629-06 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,12	5622236244064177 4400918150008	55200200026629064400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15234528-65 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,11	5622236244064185 4400918150008	55200215234528654400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80275021-47 28.12.22 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU1	0,00	1,11	5622236244055270/0 4401105850009	DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
552-002-00019697-44 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,08	5622236244064426 4400918150008	55200200019697444400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00023581-32 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,02	5622236244064318 4400918150008	55200200023581324400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00015388-70 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,96	5622236244064541 4400918150008	55200200015388704400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 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				
552-002-00015388-70 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622236244064435 18BAN4400918150008	55200200015388704400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00019697-44 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,83	5622236244064538 18BAN4400918150008	55200200019697444400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81391739-28 28.12.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	0,81	5622236244026738/0 4508606040006	DOPR ZA SOLID 12/22 712173 01/12/22 01/12/22 0000000 074 0000000000
552-002-00019697-44 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,73	5622236244064187 18BAN4400918150008	55200200019697444400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00023581-32 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,73	5622236244064542 18BAN4400918150008	55200200023581324400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15234528-65 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,60	5622236244064298 18BAN4400918150008	55200215234528654400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00015388-70 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622236244064431 18BAN4400918150008	55200200015388704400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00130566-53 28.12.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	0,50	5622236244034716 4509059340004	55510000130566534509059340004071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-002-00021427-92 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,46	5622236244064658 18BAN4400918150008	55200200021427924400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00026629-06 28.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,31	5622236244064288 18BAN4400918150008	55200200026629064400918150008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.196.662,11	0,00	7.709,99		2.204.372,10

NAPOMENA:

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

IZVOD:272

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.12.2022 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
3.411.257,90 KM	0,00 KM	1.654,22 KM	3.412.912,12 KM	0	53

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	3.412.912,12 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.12.2022	0,00	535,03	43	[N:4401573520008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014885163 (2) Centrala
2	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 28.12.2022	0,00	353,73	999	[N:4201194380020 VU:8 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014881531 (2) Centrala
3	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank 28.12.2022	0,00	72,31	130	[N:4402128840007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014885097 (2) Centrala
4	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 28.12.2022	0,00	63,83	0	[N:4400743840006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:007 B:0000000]	0000000000	87000014881208 (2) Centrala
5	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 28.12.2022	0,00	59,86	0	[N:4400375940003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014881319 (2) Centrala
6	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 28.12.2022	0,00	54,45	0	[N:4402828580006 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:099 B:0000000]	0000000000	87000014882886 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BAN 28.12.2022	0,00	43,18	43	[N:4403562150007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:093 B:0000000]	0000000000	87000014884330 (2) Centrala
8	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 28.12.2022	0,00	40,09	999	[N:4400922690009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014884527 (2) Centrala
9	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJ 28.12.2022	0,00	39,00	999	[N:4403785450002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:007 B:0000000]	0000000000	87000014885063 (2) Centrala
10	JANKOVIĆ DOO, SRPSKIH RATNIKA 31 PALE, 065582187 5520090002063685	Hypo Alpe-Adria-Bank 28.12.2022	0,00	38,56	100	[N:4402670420006 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014882856 (2) Centrala
11	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 28.12.2022	0,00	38,30	999	[N:4400952840005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014884613 (2) Centrala
12	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 28.12.2022	0,00	26,74	999	[N:4219023900072 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014884540 (2) Centrala
13	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja lu 28.12.2022	0,00	25,48	35	[N:4502397990001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	97800063249001 (2) Agencija Zalužani
14	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 28.12.2022	0,00	25,35	0	[N:4402492490003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014883051 (2) Centrala
15	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BAN 28.12.2022	0,00	24,95	43	[N:4502308300005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014881448 (2) Centrala
16	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 28.12.2022	0,00	16,84	999	[N:4404036710002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014884537 (2) Centrala
17	AUDI PSC DOO BANJA LUKA, MILANA KARANOVIĆA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 28.12.2022	0,00	16,56	999	[N:4403822240005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014884524 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 28.12.2022	0,00	14,63	999	[N:4219023900013 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000012	87000014884515 (2) Centrala
19	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sar 28.12.2022	0,00	11,60	0	[N:4400303950004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014883961 (2) Centrala
20	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, . 5551000049232221	Nova banka ad Bijeljin 28.12.2022	0,00	11,36	0	[N:4402165610003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014884553 (2) Centrala
21	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 28.12.2022	0,00	11,23	999	[N:4219023900137 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000]	0000000012	87000014884521 (2) Centrala
22	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70. . 1990570050920387	Sparkasse Bank dd Bi 28.12.2022	0,00	9,84	0	[N:4402199270007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014881418 (2) Centrala
23	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 28.12.2022	0,00	9,48	999	[N:4402894610005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014885168 (2) Centrala
24	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja lu 28.12.2022	0,00	9,23	35	[N:4502313210006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	96500227089001 (2) Agencija Centar
25	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 28.12.2022	0,00	9,05	999	[N:4219023900048 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014884426 (2) Centrala
26	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 28.12.2022	0,00	8,59	43	[N:4401255150005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:095 B:0000000]	0000000000	87000014884469 (2) Centrala
27	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	BPŠ banka ad Banja lu 28.12.2022	0,00	7,77	999	[N:4404328330006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] DO	0000000000	87000014882816 (2) Centrala
28	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 28.12.2022	0,00	6,93	999	[N:4403629320000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014885195 (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)	
29	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 28.12.2022	0,00	6,25	0	[N:4402968080003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:038 B:0000000]	000002022	87000014881580 (2) Centrala
30	ANALITIKA MILENA GRUJIC SP BANJA LUKA, , 5551000055290065	Nova banka ad Bijeljina 28.12.2022	0,00	5,77	0	[N:4512182050003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014883093 (2) Centrala
31	PONOS DOO, VIDOVDANSKA BB, GRADISKA 571020000022369	BPŠ banka ad Banja lu 28.12.2022	0,00	5,55	999	[N:4401045690007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] PO	0000000000	87000014885232 (2) Centrala
32	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.12.2022	0,00	5,25	0	[N:4402836410004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014883039 (2) Centrala
33	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja lu 28.12.2022	0,00	4,74	35	[N:4404118790004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po	0000000000	93500249690001 (2) Filijala Gradiška
34	VESERAJ I SERVIS ZA CISCENJE CISTA SANSA MILOJKA SAMARDZIC S 5620128177817998	NLB BANKA A.D. BAN 28.12.2022	0,00	4,32	43	[N:4512778130004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014884463 (2) Centrala
35	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.12.2022	0,00	4,05	0	[N:4509017930006 VU:0 VP:712173 PO:2022.12.28 PD:2022.12.28 O:007 B:0000000]	0000000000	87000014881311 (2) Centrala
36	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja lu 28.12.2022	0,00	3,58	35	[N:4404299560005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po	0000000000	10303656028001 (2) Filijala Gradiška
37	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 28.12.2022	0,00	3,43	0	[N:4506289570000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014885075 (2) Centrala
38	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 28.12.2022	0,00	3,41	0	[N:4505404130004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014883984 (2) Centrala
39	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 28.12.2022	0,00	3,27	1	[N:4508177410002 VU:0 VP:712173 PO:2022.12.27 PD:2022.12.27 O:056 B:0000000]	0000000012	87000014881246 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SWISCOR SP DANIJELA SABO SRBAC, PRIBLJEZI BB SRBAC N, 5514702209036424	Nova banjalučka banka 28.12.2022	0,00	2,00	0	[N:4511520340008 VU:0 VP:712173 PO:2022.12.28 PD:2022.12.28 O:095 B:0000000]	0000000000	87000014882975 (2) Centrala
41	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 28.12.2022	0,00	1,68	999	[N:4508751640003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014884511 (2) Centrala
42	T.R. KRIZA, V KORPUSA BB (O.Š. PETAR KOČIĆ), PRIJEDOR 5712000000051379	BPŠ banka ad Banja lu 28.12.2022	0,00	1,63	35	[N:4506950930000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000] Po	0000000000	15898721809001 (2) Filijala Prijedor
43	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 28.12.2022	0,00	1,62	0	[N:4504069380002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000012	87000014884444 (2) Centrala
44	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 28.12.2022	0,00	1,62	43	[N:4510531920000 VU:0 VP:712173 PO:2022.12.28 PD:2022.12.28 O:007 B:0000000]	0000000000	87000014884977 (2) Centrala
45	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.12.2022	0,00	1,50	0	[N:4403171630004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	9999999999	87000014885219 (2) Centrala
46	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.12.2022	0,00	1,50	0	[N:4403171630004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	9999999999	87000014885226 (2) Centrala
47	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.12.2022	0,00	1,41	0	[N:4400549100000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:0000000]	9999999999	87000014885224 (2) Centrala
48	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.12.2022	0,00	1,37	0	[N:4401162220003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014885214 (2) Centrala
49	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.12.2022	0,00	1,37	0	[N:4401227020007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:075 B:0000000]	0000000000	87000014885217 (2) Centrala
50	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.12.2022	0,00	1,37	0	[N:4401227020007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:075 B:0000000]	0000000000	87000014885216 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.12.2022	0,00	1,37	0	[N:4401227020007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:075 B:0000000]	0000000000	87000014885213 (2) Centrala
52	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 28.12.2022	0,00	1,37	0	[N:4401227020007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:075 B:0000000]	0000000000	87000014885215 (2) Centrala
53	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 28.12.2022	0,00	0,82	0	[N:4404150170000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:0000000]	0000000000	87000014881250 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:53

Ukupno BAM:	0,00	1.654,22
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