

IZVOD broj: 86
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		8,234.69
29.12.2022	263962211	KONVERZIJA-EUR	EUR	0.00	51,129.19
29.12.2022	263962211				
29.12.2022	263977798	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.00	0.00
29.12.2022	263977798				
29.12.2022	263977798	Provizija nalog za plaanje :263977798-EUR 1375	EUR	15.34	0.00
29.12.2022	263977798				
29.12.2022	263977886	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,110.88	0.00
29.12.2022	263977886				
29.12.2022	263977886	Provizija nalog za plaanje :263977886-EUR 1110.88	EUR	15.34	0.00
29.12.2022	263977886				
29.12.2022	263978293	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,375.88	0.00
29.12.2022	263978293				
29.12.2022	263978293	Provizija nalog za plaanje :263978293-EUR 1375.88	EUR	15.34	0.00
29.12.2022	263978293				
29.12.2022	263978295	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	12,600.00	0.00
29.12.2022	263978295				
29.12.2022	263978295	Provizija nalog za plaanje :263978295-EUR 12600	EUR	50.40	0.00
29.12.2022	263978295				
29.12.2022	263979056	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	9,600.00	0.00
29.12.2022	263979056				
29.12.2022	263979056	Provizija nalog za plaanje :263979056-EUR 9600	EUR	38.40	0.00
29.12.2022	263979056				
29.12.2022	263979552	Nalog za plaanje :SVETI VID DOBRIINA 27 11000 BEOGRAD	EUR	1,400.00	0.00
29.12.2022	263979552				
29.12.2022	263979552	Provizija nalog za plaanje :263979552-EUR 1400	EUR	15.34	0.00
29.12.2022	263979552				
29.12.2022	263982600	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,375.88	0.00
29.12.2022	263982600				
29.12.2022	263982600	Provizija nalog za plaanje :263982600-EUR 1375.88	EUR	15.34	0.00
29.12.2022	263982600				

IZVOD broj: 86

Customer advice number

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Account - Currency

ZDRAVE KORDE 8

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BANJA LUKA

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Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
29.12.2022	263982669	Nalog za plaanje :SPECIJALNA OPTIKA JAGODIC DOO ALEKSE NENADOVIC 15 VRACAR 11000 BEOGRAD	EUR	281.34	0.00
29.12.2022	263982669				
29.12.2022	263982669	Provizija nalog za plaanje :263982669-EUR 281.34	EUR	15.34	0.00
29.12.2022	263982669				
29.12.2022	263984515	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,513.47	0.00
29.12.2022	263984515				
29.12.2022	263984515	Provizija nalog za plaanje :263984515-EUR 1513.47	EUR	15.34	0.00
29.12.2022	263984515				
29.12.2022	263984818	Nalog za plaanje :IRCCS POLICLINICO SAN DONATO VIA MORANDI 30 20097 SAN DONATO MILANESE	EUR	15,995.00	0.00
29.12.2022	263984818				
29.12.2022	263984818	Provizija nalog za plaanje :263984818-EUR 15995	EUR	63.98	0.00
29.12.2022	263984818				
29.12.2022	263985143	Nalog za plaanje :BLUEPRINT GENETICS OY KEILARANTA 16 A-B 02150 ESPOO	EUR	630.00	0.00
29.12.2022	263985143				
29.12.2022	263985143	Provizija nalog za plaanje :263985143-EUR 630	EUR	15.34	0.00
29.12.2022	263985143				
29.12.2022	263985310	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARCELONA	EUR	1,375.88	0.00
29.12.2022	263985310				
29.12.2022	263985310	Provizija nalog za plaanje :263985310-EUR 1375.88	EUR	15.34	0.00
29.12.2022	263985310				

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ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	48,924.17	51,129.19
		Novo stanje <i>Closing balance</i>	EUR		10,439.71
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5520040001884286 263966176 - 5520040001884286;4400519290009;7873111;291222;291222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	1,542.66
2	5511011130822196 263940492 - 5511011130822196;4402983120003;712173;291222;291222;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	903.74
3	5550070021778212 263936166 - 5550070021778212;4402553540009;712173;010123;310123;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	855.95
4	5517902220953393 263940492 - 5517902220953393;4400874190007;712173;011222;311222;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	583.16
5	5550010000001327 263963495 - 5550010000001327;4400380860000;712173;011222;311222;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	451.13
6	5675708200000186 263986716 - 5675708200000186;4400164060007;712173;011222;311222;027;0000000;0000000000 /	GRAD DERVENTA	0.00	371.59
7	5551000056730030 263950978 - 5551000056730030;4404784340005;712173;011222;311222;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	315.48
8	5550070000856185 263931095 - 5550070000856185;4400917850006;712173;011222;311222;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	303.46
9	5551000020205068 263932157 - 5551000020205068;4403831070007;712173;011222;311222;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	281.01
10	5550010001143114 263930500 - 5550010001143114;4400330920001;712173;011222;311222;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	279.43
11	5722460000479596 263965585 - 5722460000479596;4400375350001;712173;011222;311222;005;0000000;0000000000 /	ETNO SELO STANIŠIĆI DOO BIJELJINA, PAVLOVIĆ PUT 32	0.00	271.20
12	5550100100669135 263955278 - 5550100100669135;4400495170007;712173;011122;301122;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	268.59
13	5722460000479596 263965589 - 5722460000479596;4400375350001;712173;011222;311222;005;0000000;0000000000 /	ETNO SELO STANIŠIĆI DOO BIJELJINA, PAVLOVIĆ PUT 32	0.00	266.05
14	5550070022599511 263950754 - 5550070022599511;4401153740002;712173;011222;311222;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	226.05
15	5510010000013803 263920375 - 5510010000013803;4400929510006;712173;011222;311222;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	217.88
16	5550100000731684 263863141 - 5550100000731684;4400498190009;712173;011222;311222;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	204.28
17	5550000013069604 263970785 - 5550000013069604;4403724230000;712173;011222;311222;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	184.72
18	5550000025409750 263990731 - 5550000025409750;4403962090003;712173;010922;301122;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	182.99
19	5550070120471250 263915396 - 5550070120471250;4400986580002;712173;011222;311222;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	180.24
20	5672412500014619 263940781 - 5672412500014619;4506340190004;712173;011222;311222;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	172.20
21	5551000049097779 263990630 - 5551000049097779;4404593160007;712173;011222;311222;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	166.66
22	1610450068170085 263985613 - 1610450068170085;4403515150007;712173;011222;311222;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	165.21
23	5550070022177076 263961514 - 5550070022177076;4402684990000;712173;011222;311222;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	162.48
24	5550010001142144 263916365 - 5550010001142144;4400440940008;712173;011222;311222;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	148.47

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000021178657 263976868 - 5551000021178657;4403876500002;712173;011122;301122;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	145.29
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
26	5550070002464348 263922871 - 5550070002464348;4401219190009;712173;011222;311222;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	139.65
	02-09-2019 LD ZA 12/22			
27	5553000054287373 263954158 - 5553000054287373;4400040500009;712173;010122;311222;028;0000000;0000000000 /	ŠIPAD DOO DOBOJ	0.00	138.36
	Doprinos za liječenje djece u inostranstvu 2022			
28	5510300001595713 263919921 - 5510300001595713;4401942400003;712173;291222;291222;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	134.09
	Budžetsko plaćanje			
29	5550080049517738 263911017 - 5550080049517738;4402330080006;712173;011222;311222;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	125.74
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
30	5550070003188647 263955179 - 5550070003188647;4401167370003;712173;011122;311222;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	120.71
	11-12 DOPR.ZA SOLIDARNOST ZA 11.12 /22			
31	5551000047860641 263964384 - 5551000047860641;4404561710005;712173;011122;301122;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	117.51
	UPL. SOLIDARNOSTI			
32	1610450023160048 263966650 - 1610450023160048;4401581110005;712173;011222;311222;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	112.24
	Budžetsko plaćanje			
33	5520001923096164 263918366 - 5520001923096164;4404613020002;712173;011222;311222;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	109.25
	Budžetsko plaćanje			
34	5675708200000186 263987631 - 5675708200000186;4400147300002;712173;011222;311222;027;0000000;0000000000 /	GRAD DERVENTA	0.00	109.07
	Budžetsko plaćanje			
35	1610000190470084 263966080 - 1610000190470084;4202313270013;712173;011222;311222;002;0000000;0000000012 /	KID ZONE DOO PJ BANJA LUKA	0.00	105.29
	Budžetsko plaćanje			
36	5517202202581628 263940990 - 5517202202581628;4403047030007;712173;011222;311222;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	100.90
	Budžetsko plaćanje			
37	5550070021564715 263934229 - 5550070021564715;4402123700002;712173;011222;311222;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	93.64
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 12-22			
38	5550060000394223 263910532 - 5550060000394223;4400289940009;712173;011122;301122;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	83.13
	UPL.ZA LIJEČENJE DJECE PLATA NO XI/22			
39	5550070000587786 263951184 - 5550070000587786;4400841420007;712173;011222;311222;002;0000000; /	AUTOCENTAR-MERKUR	0.00	82.08
	UPL DOP SOL			
40	5517902222201977 263965768 - 5517902222201977;4404417190005;712173;011222;311222;028;0000000;0000000012 /	PRODA PEK DOO DOBOJ	0.00	73.64
	Budžetsko plaćanje			
41	5514802206398019 263986486 - 5514802206398019;4401456480003;712173;011222;311222;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	73.02
	Budžetsko plaćanje			
42	1940000000000098 263985891 - 1940000000000098;4200046900131;712173;011222;311222;002;0000000;9002092691 /	Procredit Bank	0.00	69.31
	Budžetsko plaćanje			
43	5550000010655759 263974438 - 5550000010655759;4403669200007;712173;011222;311222;005;0000000;0000000000 /	STEFANO BH D.O.O.	0.00	69.00
	DOPRINOS ZA DIJAGNOSTIKU I KIJEČENJE DJECE U			
44	5550010000795466 263928737 - 5550010000795466;4400329240005;712173;011222;311222;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	66.69
	04-05-2020 FOND SOLIDARNOSTI 12/22			
45	5550080053342060 263970640 - 5550080053342060;4400144540002;712173;011202;311222;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	66.63
	POSEBAN DOPRINOS			
46	5620030000009757 263939929 - 5620030000009757;4400315450007;712173;011222;311222;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	64.01
	Budžetsko plaćanje			
47	5550070022600481 263926701 - 5550070022600481;4403224000008;712173;011222;311222;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	63.89
	29-12-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
48	5722960000135124 263967720 - 5722960000135124;4403809220003;712173;011122;301122;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	62.29
	Budžetsko plaćanje			

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902222156484 263965987 - 5517902222156484;4403878110007;712173;011222;311222;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	57.49
50	1610000190470084 263967211 - 1610000190470084;4202313270048;712173;011222;311222;005;0000000;0000000012 /	KID ZONE DOO PJ BANJA LUKA	0.00	56.71
51	5514602144963273 263967673 - 5514602144963273;0208947120026;712173;010122;311222;028;0000000;0000000000 /	DURIĆ VOJIN	0.00	55.00
52	5550080025187616 263953301 - 5550080025187616;4402068500007;712173;011222;311222;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	54.87
53	5550080053897288 263977120 - 5550080053897288;4400018320005;712173;011122;301122;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ	0.00	53.25
54	5551000057181953 263862002 - 5551000057181953;4403226550005;712173;011222;311222;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	46.97
55	5510010000014676 263987678 - 5510010000014676;4400882880004;712173;011222;311222;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	46.21
56	5550010052175493 263954293 - 5550010052175493;4400336450007;712173;011222;311222;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	45.98
57	5553000039186122 263913608 - 5553000039186122;4404325820002;712173;011122;301122;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	45.85
58	5550100000602674 263971085 - 5550100000602674;4401536670008;712173;011222;311222;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	44.41
59	554023000006084 263986507 - 554023000006084;4404850150000;712173;011222;311222;041;0000000;0000000000 /	DOO AC DRINA	0.00	44.34
60	5517202203447838 263920215 - 5517202203447838;4403677720001;712173;011222;311222;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	43.68
61	1941060071600110 263943438 - 1941060071600110;4508776980003;712173;011222;311222;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	43.13
62	5540030000068271 263939893 - 5540030000068271;4403824370003;712173;011222;311222;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	42.28
63	5550020001432319 263954999 - 5550020001432319;4400624080001;712173;011122;301122;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	40.73
64	5675708200000186 263986717 - 5675708200000186;4400145940004;712173;011222;311222;027;0000000;0000000000 /	GRAD DERVENTA	0.00	39.19
65	5515001128312073 263940811 - 5515001128312073;4401551980005;712173;011222;311222;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	36.79
66	1610450047210034 263942861 - 1610450047210034;4401304970005;712173;011222;311222;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	35.46
67	5510010000007304 263940792 - 5510010000007304;4400991820003;712173;011222;311222;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	35.01
68	5517202203664439 263987689 - 5517202203664439;4401698730004;712173;011222;311222;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA	0.00	34.50
69	5620128095838351 263920425 - 5620128095838351;4507894200008;712173;011222;311222;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	34.26
70	1610450061280078 263943313 - 1610450061280078;4400896590009;712173;011222;311222;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	34.10
71	5550010000399997 263922443 - 5550010000399997;4501275590006;712173;010122;311222;005;0000000;0000000000 /	TRGOVINSKA RADNJA "BENELLI", LAZAR ŠKORIĆ S.P.	0.00	33.00
72	5550070051032151 263935925 - 5550070051032151;4505533290000;712173;010122;311222;002;0000000;0000000000 /	SR LIBAR - VL. KASALOVIĆ STOJA	0.00	32.44

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675708200000186 263987635 - 5675708200000186;4400151590007;712173;011222;311222;027;0000000;0000000000 /	GRAD DERVENTA	0.00	31.63
	Budžetsko plaćanje			
74	5553000020261422 263952310 - 5553000020261422;4403851850009;712173;011222;311222;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	30.46
	LIJEČENJE DJECE U INOSTRANSTVU			
75	1610000130860092 263920532 - 1610000130860092;4403453700005;712173;011222;311222;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	28.90
	Budžetsko plaćanje			
76	5550080025639636 263967868 - 5550080025639636;4402634970008;712173;011222;311222;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	27.75
	LIJEČENJE DJECE U INOSTRANSTVU			
77	5550070020931596 263962917 - 5550070020931596;4402154680000;712173;011122;301122;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	27.21
	SRED. SOLIDARNOSTI			
78	1610000272790007 263967422 - 1610000272790007;4404817700002;712173;011222;311222;013;0000000;0000000000 /	SASA KOMERC DOO	0.00	25.82
	Budžetsko plaćanje			
79	5550070021407284 263963648 - 5550070021407284;4401318250005;712173;011222;311222;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	25.70
	01-06-2022 UPLATA U FOND SOLIDARNOSTI			
80	5671621100518980 263965029 - 5671621100518980;4401707660006;712173;011222;311222;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	24.62
	Budžetsko plaćanje			
81	1610850001980078 263920549 - 1610850001980078;4400403070001;712173;011222;311222;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	24.31
	Budžetsko plaćanje			
82	5551000047867625 263937255 - 5551000047867625;4404573990003;712173;011222;311222;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	24.01
	03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU			
83	1990570056997243 263942387 - 1990570056997243;4402203990001;712173;011222;311222;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	23.65
	Budžetsko plaćanje			
84	5550070022012758 263932701 - 5550070022012758;4402659960007;712173;011222;311222;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	23.35
	PLAĆANJE			
85	5676031100003738 263965438 - 5676031100003738;4401754230001;712173;011222;311222;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	23.21
	Budžetsko plaćanje			
86	5710100000307942 263986868 - 5710100000307942;4512515800005;712173;011222;311222;002;0000000;0000000000 /	APPETITO Dejan Vukovic s.p. Banja Luk	0.00	22.97
	Budžetsko plaćanje			
87	1940000000000098 263985889 - 1940000000000098;4200046900611;712173;011222;311222;005;0000000;9004063948 /	Procredit Bank	0.00	22.19
	Budžetsko plaćanje			
88	5550070855477595 263976698 - 5550070855477595;4403526780002;712173;011222;311222;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	21.79
	ZARADA ZA 12/2022 002			
89	5675708200000186 263987557 - 5675708200000186;4403136300000;712173;011222;311222;027;0000000;0000000000 /	GRAD DERVENTA	0.00	21.19
	Budžetsko plaćanje			
90	1610400006590074 263921425 - 1610400006590074;4401879010003;712173;011222;311222;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	20.81
	Budžetsko plaćanje			
91	5550070022580596 263914748 - 5550070022580596;4402663640009;712173;011222;311222;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	20.52
	29-12-2022 PLATA ZA 12/22 SOLIDARNOST			
92	5550070052622951 263956356 - 5550070052622951;4403145390003;712173;011222;311222;095;0000000;0000000000 /	VIVAGRO DOO	0.00	20.21
	UPLATA DOP SOLOD. XII/22			
93	1610450037570077 263921241 - 1610450037570077;4400490610009;712173;011222;311222;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	20.17
	Budžetsko plaćanje			
94	5550070002061313 263913663 - 5550070002061313;4401073470004;712173;010922;300922;008;0000000;0000000000 /	G & Z TREJD-VODOVOD I GRIJANJE DOO	0.00	20.12
	SOLIDARNOST 09/22			
95	5517202203994530 263940599 - 5517202203994530;4509857500002;712173;010122;311222;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	19.68
	Budžetsko plaćanje			
96	5620098117478325 263987586 - 5620098117478325;4403512720007;712173;011122;301122;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	18.49
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672410500010419 263920354 - 5672410500010419;4403688920002;712173;011222;311222;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	17.90
98	5673031101743680 263966816 - 5673031101743680;4401955990004;712173;011222;311222;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	17.20
99	1610450069370072 263920754 - 1610450069370072;4403566060002;712173;011222;311222;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	16.60
100	5553000056122225 263971719 - 5553000056122225;4512259960008;712173;011222;311222;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ	0.00	16.59
101	1320302021187297 263942958 - 1320302021187297;4202632880053;712173;011222;311222;088;0000000;0000000012 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	16.57
102	5550010004303859 263929296 - 5550010004303859;4401845030005;712173;011222;311222;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	16.55
103	5550080048460632 263846427 - 5550080048460632;4403233410006;712173;011222;311222;028;0000000;0000000000 /	ZU "MAKSIMOVIĆ"	0.00	16.33
104	5510250001772789 263940688 - 5510250001772789;4400100680001;712173;291222;291222;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	16.30
105	5550000036672226 263970874 - 5550000036672226;4404255860001;712173;011222;311222;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	16.08
106	5520001851826869 263964769 - 5520001851826869;4404403560004;712173;011222;311222;002;0000000;0000000000 /	ALTRO DOO	0.00	15.69
107	5520430002561763 263964770 - 5520430002561763;4507546340009;712173;011222;311222;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	15.19
108	571030000080273 263940293 - 571030000080273;4403716560009;712173;011222;311222;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	14.81
109	1941066640901151 263921199 - 1941066640901151;4401708390002;712173;011222;311222;002;0000000;0000000000 /	INTER-DMB DOO	0.00	14.77
110	1990550076214011 263920803 - 1990550076214011;4600013590011;712173;011222;311222;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB	0.00	14.71
111	5550010000115205 263976137 - 5550010000115205;4400369970006;712173;011222;311222;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	14.60
112	5551000044678168 263911027 - 5551000044678168;4403752950000;712173;011222;311222;002;0000000; /	M BROKER AD BANJA LUKA	0.00	14.55
113	5550060000313228 263912800 - 5550060000313228;4400233130004;712173;011222;311222;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	14.21
114	5557000007065730 263990510 - 5557000007065730;4403570920008;712173;011222;311222;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	13.77
115	5620128153642979 263986550 - 5620128153642979;4403759610000;712173;011122;301122;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA	0.00	13.55
116	1541602015083177 263942587 - 1541602015083177;4202547850013;712173;011222;311222;090;0000000;0000000012 /	SYMPHONY DIGITAL SA DOO SARAJEVO KOLODVORSKA 11A,	0.00	13.50
117	5620998058424680 263986583 - 5620998058424680;4402696570006;712173;011122;301122;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	12.93
118	5675708200000186 263987636 - 5675708200000186;4402858220004;712173;011222;311222;027;0000000;0000000000 /	GRAD DERVENTA	0.00	12.79
119	5723260000225222 263940446 - 5723260000225222;4403983410008;712173;291222;291222;103;0000000;0000000000 /	TIM SANTOS DOO	0.00	12.66
120	3383502257563929 263967039 - 3383502257563929;4404179820003;712173;011222;311222;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	12.61

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517902220953393 263940498 - 5517902220953393;4400874190007;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	12.50
122	5550070022477291 263860583 - 5550070022477291;4402789400003;712173;011222;311222;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.38
123	5520002000737874 263964786 - 5520002000737874;4404836080007;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	PVC PLUS DOO DOBOJ	0.00	11.96
124	5550060030203778 263952120 - 5550060030203778;4400285100006;712173;011122;301122;001;0000000;0000000000 / UPL. 0,25% POSEBNOG DOPRINOSA ZA SOLIDARN.ZA	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.96
125	5673431100012598 263940571 - 5673431100012598;4400338660009;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.88
126	1610450048290032 263941280 - 1610450048290032;4402895420005;712173;011222;311222;027;0000000;0000000000 / Budzetsko placanje	AS TEHNIK DOO DERVENTA	0.00	11.84
127	5674412500011997 263986619 - 5674412500011997;4510574900002;712173;011222;311222;088;0000000;0000000000 / Budzetsko placanje	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	11.41
128	1610000159550073 263920539 - 1610000159550073;4403846850009;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	RAKUN DOO BIJELJINA	0.00	11.34
129	5550010856346330 263955659 - 5550010856346330;4403557740009;712173;011222;311222;005;0000000;0000000000 / SOL	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.09
130	5540010000400109 263918982 - 5540010000400109;4403031970000;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	ZU Apoteka Stjepanovic	0.00	11.03
131	5551000027727321 263943706 - 5551000027727321;4404029930005;712173;011222;311222;008;0000000;0000000000 / SOL. ZA LIJEČENJE DJECE	B-PROM DOO GRADIŠKA	0.00	10.86
132	5674911100002436 263986621 - 5674911100002436;4400509570003;712173;011022;311022;085;0000000;0000000000 / Budzetsko placanje	HIDROMONT DOO ISTOCNA ILIDZA	0.00	10.78
133	5553000043056907 263936325 - 5553000043056907;4510909180000;712173;011222;311222;028;0000000;0000000000 / UPLATA	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	10.32
134	5553000029127998 263974286 - 5553000029127998;4500269060007;712173;291222;291222;028;0000000;0000000000 / PLAĆANJE	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	9.98
135	5551000056670860 263848308 - 5551000056670860;4403680780007;712173;011222;311222;002;0000000; / 02-06-2022 UPLATA FOND SOLIDARNOST 12 2022	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LULA	0.00	9.95
136	5675411100018125 263986890 - 5675411100018125;4404427660000;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	NOVA ORHIDEJA DOO DOBOJ	0.00	9.82
137	5550000017902241 263963000 - 5550000017902241;4403261540004;712173;011222;311222;005;0000000;0000000000 / DOPRINOS	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	9.78
138	5514602256415885 263939579 - 5514602256415885;4512762560009;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	MAGNOLIA SP ZELJKO DOBROJEVIĆ DOBOJ	0.00	9.78
139	5550010004600970 263912389 - 5550010004600970;4401904650004;712173;011222;311222;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 12/2022	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	8.87
140	5620050000197257 263920124 - 5620050000197257;4400096470005;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	8.78
141	5550480856445683 263972012 - 5550480856445683;4403272230007;712173;011222;311222;011;0000000;0000000000 / PLAĆANJE DOPRINOSA	FARMAVETOL DOO NOVI GRAD	0.00	8.50
142	1941100107100168 263985832 - 1941100107100168;4403672760005;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	AGRO INFORMER DOO Bijeljina	0.00	8.46
143	5553000040556926 263935794 - 5553000040556926;4500441060006;712173;011222;311222;138;0000000;0000000000 / PLAĆANJE 12/22	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	8.43
144	1543602010129093 263920566 - 1543602010129093;4600013590020;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	8.37

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514602259344897 263919920 - 5514602259344897;4404675300001;712173;011222;311222;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko plaćanje	0.00	8.22
146	1941109261100166 263985895 - 1941109261100166;4511496530003;712173;011122;301122;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	8.21
147	5551000035128906 263962343 - 5551000035128906;4510433910004;712173;011222;311222;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	8.20
148	5553000048489295 263915888 - 5553000048489295;4511387590004;712173;011222;311222;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA SOLID	0.00	8.15
149	5514502211578804 263920256 - 5514502211578804;4403252040007;712173;011222;311222;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	8.05
150	5551000042766395 263912286 - 5551000042766395;4404317990004;712173;011222;311222;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 29-12-2022 PLATA ZA 12/22 SOLIDARNOST	0.00	7.97
151	551001000008371 263940902 - 551001000008371;4400834480002;712173;011222;311222;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.90
152	5550020015706257 263939302 - 5550020015706257;4401450870004;712173;011222;311222;094;0000000;0000000000 /	VETERINARSKA STANICA SOKOLAC DOO doprinos solidarnosti	0.00	7.86
153	5550010100446088 263911676 - 5550010100446088;4400321690001;712173;011222;311222;005;0000000;0000000012 /	"KOLE" DOO SOLIDARNOST	0.00	7.77
154	5557000056104662 263914434 - 5557000056104662;4512264610007;712173;011222;311222;088;0000000;0000000000 /	NOTAR DARKO RADIĆ Doprinos za solidarnost	0.00	7.63
155	5553000057480807 263915271 - 5553000057480807;4512474260009;712173;011222;311222;028;0000000;0000000000 /	TWEETY IVANKA TODORVIĆ S.P. DOBOJ PLAĆANJE	0.00	7.55
156	5620058148890904 263940401 - 5620058148890904;4404364560000;712173;011222;311222;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budžetsko plaćanje	0.00	7.43
157	5551000019135061 263989897 - 5551000019135061;4400843550005;712173;011222;311222;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 11-2022	0.00	7.16
158	5550000023686060 263990717 - 5550000023686060;4403936680005;712173;011222;311222;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 29-12-2022 FOND SOLIDARNOSTI	0.00	7.01
159	5550070051202774 263954235 - 5550070051202774;4508193290009;712173;011222;311222;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRINOS NA SOLID ZA DECEM. 2022	0.00	7.00
160	5514502264735774 263919929 - 5514502264735774;4512097960009;712173;291222;291222;005;0000000;0000000000 /	ZIM SP SLOBODANKA SAVIĆ BIJELJINA Budžetsko plaćanje	0.00	6.72
161	5673431100051398 263920358 - 5673431100051398;4400323630006;712173;291222;291222;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budžetsko plaćanje	0.00	6.68
162	5551000047467694 263951787 - 5551000047467694;4511323940001;712173;291222;291222;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	6.55
163	5540060001247450 263920327 - 5540060001247450;4510656890005;712173;281222;281222;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICSpOs Budžetsko plaćanje	0.00	6.52
164	5672412500049345 263940967 - 5672412500049345;4508964710005;712173;011222;311222;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA Budžetsko plaćanje	0.00	6.52
165	5676511100009922 263919337 - 5676511100009922;4403974770000;712173;011222;311222;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	6.48
166	1990550095522734 263966131 - 1990550095522734;4401835400009;712173;011222;311222;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	6.45
167	5620058119013255 263917974 - 5620058119013255;4403695890003;712173;011222;311222;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	6.41
168	5517902220953393 263940497 - 5517902220953393;4400874190007;712173;011222;311222;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	6.30

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070052314879 263987904 - 5550070052314879;4403436360004;712173;011222;311222;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ DOP ZA SOLID	0.00	6.30
170	5710100000308815 263918514 - 5710100000308815;4404935730005;712173;011222;311222;002;0000000;0000000000 /	VIVA COLOR DOO Budžetsko plaćanje	0.00	6.27
171	5710100000243437 263939813 - 5710100000243437;4403957330004;712173;011222;311222;056;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	6.27
172	5673432500097891 263987733 - 5673432500097891;4512473610006;712173;011222;311222;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA Budžetsko plaćanje	0.00	6.26
173	5520001832483808 263940623 - 5520001832483808;4404350180000;712173;011222;311222;064;0000000;0000000000 /	DIA LAB M ZU MODRIČA Budžetsko plaćanje	0.00	6.22
174	5550070020970202 263984890 - 5550070020970202;4402377980005;712173;011222;311222;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	5.90
175	5520001552870250 263965992 - 5520001552870250;4508881930003;712173;011122;301122;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	5.77
176	5550000014930258 263913327 - 5550000014930258;4403768870006;712173;011122;301122;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	5.60
177	5551000048586644 263962483 - 5551000048586644;4403244020005;712173;011122;301122;002;0000000;0000000000 /	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA 0000000000 fond solidarnosti 11 2022	0.00	5.56
178	5551000012181616 263944563 - 5551000012181616;4403708540007;712173;011222;311222;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE PLAĆANJE DOP ZA SOLID ZA 12/22	0.00	5.55
179	5510010000015840 263940791 - 5510010000015840;4401150130009;712173;011222;311222;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	5.47
180	5550060053079385 263970605 - 5550060053079385;4508395080006;712173;011022;311022;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC POS DOP	0.00	5.27
181	5540010000004446 263967554 - 5540010000004446;4400303520000;712173;011222;311222;005;0000000;0000000000 /	Vatrooprema PSC Doo Budžetsko plaćanje	0.00	5.16
182	5550090026205097 263949162 - 5550090026205097;4505034960002;712173;011202;311202;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POS DOP ZA SOLID 12/22	0.00	5.12
183	5553000056018629 263972722 - 5553000056018629;4404248490002;712173;011222;311222;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC 01-04-2022 DOPRINOS SOLIDARNOSTI 12/22	0.00	5.10
184	5540060001137452 263919831 - 5540060001137452;4500234780007;712173;291222;291222;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	5.10
185	5517302200280298 263967670 - 5517302200280298;4404802180002;712173;011222;311222;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.09
186	5551000026427133 263926476 - 5551000026427133;4403101180001;712173;011222;311222;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA DOP ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	5.02
187	5550080855518771 263846804 - 5550080855518771;4403534020009;712173;011222;311222;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 12/2022	0.00	5.02
188	5550080025433802 263969030 - 5550080025433802;4402575510006;712173;011122;301122;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. SOLIDARNOST 11/22	0.00	5.01
189	5514502211738563 263919928 - 5514502211738563;4509186610002;712173;011122;301122;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP Budžetsko plaćanje	0.00	5.01
190	5620998137950130 263939604 - 5620998137950130;4510194310008;712173;011222;311222;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	5.00
191	5620990001739316 263965331 - 5620990001739316;4505361490001;712173;011222;311222;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI Budžetsko plaćanje	0.00	4.98
192	5552000047140463 263864960 - 5552000047140463;4510668550005;712173;011122;301122;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPLČATA ZA SRED 0.25% NA NETO PLATU 11/22	0.00	4.91

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000057193346 263951718 - 5554000057193346;4512364670007;712173;011222;311222;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOVIĆ ZORAN MAKSIMOVIĆ SP MILIĆI	0.00	4.89
194	5551000052716752 263956439 - 5551000052716752;4511782620001;712173;011222;311222;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	4.88
195	5672411100123617 263920019 - 5672411100123617;4404527290005;712173;011222;311222;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	4.88
196	5551000042891331 263913705 - 5551000042891331;4404426770006;712173;011222;311222;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	4.74
197	5520150001066716 263987390 - 5520150001066716;4504018390003;712173;011222;311222;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.44
198	5675411100008037 263967755 - 5675411100008037;4403664070008;712173;011222;311222;138;0000000;0000000012 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.41
199	5672411100084041 263986904 - 5672411100084041;4404012290002;712173;010422;311222;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	4.35
200	5520160000488353 263987374 - 5520160000488353;4500465320009;712173;011222;311222;028;0000000;0000000000 /	ORHIDEJA SPCR	0.00	4.34
201	5550070022601451 263916001 - 5550070022601451;4402836090000;712173;011222;311222;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	4.33
202	5517902220953393 263940486 - 5517902220953393;4400874190007;712173;011222;311222;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.32
203	5510040001212091 263965764 - 5510040001212091;4500273170003;712173;011222;311222;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	4.26
204	5520400001487247 263939859 - 5520400001487247;4504655860005;712173;011222;311222;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD	0.00	4.19
205	5551000020493255 263860242 - 5551000020493255;4400806190007;712173;011222;311222;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.08
206	5553000035679475 263964581 - 5553000035679475;4508912750009;712173;011222;311222;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROS	0.00	4.07
207	5550080000573478 263970445 - 5550080000573478;4400144200007;712173;011222;311222;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	3.99
208	5620990001079425 263939984 - 5620990001079425;4401621350004;712173;011222;311222;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	3.91
209	5551000049314477 263978164 - 5551000049314477;4404609000005;712173;011222;311222;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	3.80
210	5620058177006936 263967316 - 5620058177006936;4508611980009;712173;011222;311222;028;0000000;0000002022 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	3.76
211	5550010011879074 263860260 - 5550010011879074;4506053020009;712173;011222;311222;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.75
212	5550070051491834 263926287 - 5550070051491834;4502660520007;712173;011122;301122;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	3.75
213	5551000049679488 263936192 - 5551000049679488;4404623920001;712173;011222;311222;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.72
214	5674632500041086 263987369 - 5674632500041086;4510953910007;712173;011122;301122;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	3.71
215	5540130000027332 263939619 - 5540130000027332;4511286210006;712173;011122;301122;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja	0.00	3.68
216	5540060001218738 263939960 - 5540060001218738;4403233760007;712173;291222;291222;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	3.66

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673432500007875 263987247 - 5673432500007875;4507640100003;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	IRPA, ZORAN BABIC, S.P. BIJELJINA	0.00	3.50
218	5721060001690226 263965646 - 5721060001690226;4512233570007;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	TOP SHINE DEJAN STJEPANOVIĆ SP BANJA LUKA, majevička bb	0.00	3.46
219	5553000045621975 263935852 - 5553000045621975;4511197110006;712173;011222;311222;028;0000000;0000000000 / PLAĆANJE 12/22	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ	0.00	3.42
220	5620990001723020 263966749 - 5620990001723020;4504752550002;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.42
221	5517902220953393 263940490 - 5517902220953393;4400874190007;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	3.38
222	5673432500018157 263966051 - 5673432500018157;4508185860009;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	3.36
223	5673012500008187 263967390 - 5673012500008187;4508136060005;712173;011222;311222;007;0000000;0000000000 / Budzetsko placanje	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	3.35
224	5722860000373749 263986536 - 5722860000373749;4510943520006;712173;011122;301122;119;0000000;0000000000 / Budzetsko placanje	MALA BARKA GOSTIONICA STANISLAV GRLICA SP KARAKAJ, KARAKAJ 60	0.00	3.33
225	5514602259386704 263967085 - 5514602259386704;4404896650007;712173;011122;301122;103;0000000;0000000000 / Budzetsko placanje	ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ	0.00	3.32
226	5550090053349286 263912073 - 5550090053349286;4503679080004;712173;011122;301122;033;0000000;0000000000 / SOLIDARNOST	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ	0.00	3.32
227	5557000052475698 263954458 - 5557000052475698;4511751740009;712173;011122;301122;088;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 11/22	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	3.31
228	5722760000855359 263919134 - 5722760000855359;4512248170005;712173;011222;311222;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7	0.00	3.30
229	5673012500017887 263967385 - 5673012500017887;4509028890006;712173;011222;311222;007;0000000;0000000000 / Budzetsko placanje	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.30
230	5550000014930258 263913249 - 5550000014930258;4403768870006;712173;011022;311022;005;0000000;0000000000 / ZA LIJEČENJE DJECE U INOSTRANSTVU	PODRINJE - KOMERC DOO MAJEVIČKA 101 BIJELJINA	0.00	3.28
231	5554000035557496 263988141 - 5554000035557496;4509902490005;712173;011122;301122;116;0000000;0000000000 / SOLIDARNOST	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIĆIĆ ĐUKA S.P.VLASENICA	0.00	3.27
232	5722460000743533 263967578 - 5722460000743533;4511539010009;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	3.26
233	5672412500048375 263940679 - 5672412500048375;4508946140005;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	CINECITTA SAJIC DALIBOR S.P.	0.00	3.26
234	5722260000101112 263940640 - 5722260000101112;4504658880007;712173;011122;311222;027;0000000;0000000000 / Budzetsko placanje	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	3.26
235	5557000052675227 263912743 - 5557000052675227;4511781140006;712173;011222;311222;088;0000000;0000000000 / SOL POMOĆ	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO	0.00	3.26
236	555700005727130 263933672 - 555700005727130;4508737810001;712173;011222;311222;085;0000000;0000000000 / FOND SOLIDARNOSTI	"ZELENARA" VL. JEFTOVIĆ SLADANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	3.25
237	5554000025172094 263951920 - 5554000025172094;4402817970007;712173;011222;311222;001;0000000;0000000000 / SOLIDARNOST 12/22	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	3.25
238	5551000026524618 263916852 - 5551000026524618;4509845750003;712173;011222;311222;002;0000000;0000000000 / POSEBAN DOP ZA SOLIDARN PO OSNOVU NETO PLATE	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	3.24
239	5620990001560060 263965744 - 5620990001560060;4502616200003;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	NIKOLAS POPOVIĆ DRAGANA SP KARADJORDJEVA 254 BANJA LUKA 78000	0.00	3.23
240	5674832500040688 263966236 - 5674832500040688;4511401760007;712173;291222;291222;088;0000000;0000000000 / Budzetsko placanje	NOCNI KLUB VERIGE VEDRAN SKOCO SP ISTOCNA ILIDZA	0.00	3.04

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000571314 263918824 - 5540010000571314;4404758770000;712173;011222;311222;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.04
	Budžetsko plaćanje			
242	5550010012442450 263956930 - 5550010012442450;4506469390000;712173;011122;301122;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL. ĐUKIĆ IVANA, S.P.	0.00	3.02
	SOL			
243	5674832500020415 263919338 - 5674832500020415;4507147050005;712173;011222;311222;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	3.00
	Budžetsko plaćanje			
244	5550000057687179 263991762 - 5550000057687179;4404910740006;712173;011222;311222;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	2.86
	SOLIDARNOST NA LD ZA 12 /22			
245	1610000223820042 263966450 - 1610000223820042;4404269490002;712173;011222;311222;091;0000000;0000000000 /	TRN DOO	0.00	2.74
	Budžetsko plaćanje			
246	5553000057153626 263961612 - 5553000057153626;4512359080005;712173;011222;311222;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA	0.00	2.66
	POS DOP SOLIDARNOST			
247	5540120000000415 263920498 - 5540120000000415;4400258800004;712173;011122;301122;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	2.66
	Budžetsko plaćanje			
248	5554000034333065 263863065 - 5554000034333065;4510332640006;712173;011122;301122;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	2.65
	DOPRINOS ZA SOLID PO OSN PLATE 11/22			
249	5510290003213237 263940989 - 5510290003213237;4402338730000;712173;011222;311222;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
	Budžetsko plaćanje			
250	5674911100009614 263920348 - 5674911100009614;4404215300003;712173;011222;311222;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.55
	Budžetsko plaćanje			
251	5672411100064738 263987432 - 5672411100064738;4403665800000;712173;011222;311222;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	2.54
	Budžetsko plaćanje			
252	5551000047234797 263933532 - 5551000047234797;4511306180001;712173;011222;311222;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	2.50
	DOP ZA FOND SOLIDARNOSTI 12/22			
253	5553000056145505 263952820 - 5553000056145505;4512257830000;712173;011222;311222;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.44
	PLAĆANJE			
254	5620998116620509 263920436 - 5620998116620509;4508902100006;712173;011222;311222;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	2.37
	Budžetsko plaćanje			
255	5553000035679475 263964636 - 5553000035679475;4508912750009;712173;011222;311222;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD	0.00	2.36
	UPLATA ZA 12/2022 DOPRINOS ZA SOLIDARNOST			
256	5554000039227394 263978262 - 5554000039227394;4510682110000;712173;011122;301122;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	2.32
	SOLIDARNOST			
257	5620128177024635 263941053 - 5620128177024635;4512723820001;712173;011122;301122;088;0000000;0000000000 /	PIZZA N CHIKEN BAR SAMPION DEJAN VRECO S. P. I. N. SARAJEVO	0.00	2.18
	Budžetsko plaćanje			
258	5550070050805850 263915261 - 5550070050805850;4402002580000;712173;011222;311222;056;0000000;0000000000 /	NIVO DOO	0.00	2.15
	SOLID			
259	5620128142494769 263920433 - 5620128142494769;4510469430009;712173;011222;311222;088;0000000;0000000012 /	CENTAR ZA EDUKACIJU MG, JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	2.10
	Budžetsko plaćanje			
260	1610000216260056 263920872 - 1610000216260056;4504504650009;712173;011222;311222;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.10
	Budžetsko plaćanje			
261	5551000038542724 263914071 - 5551000038542724;4510640540004;712173;011222;311222;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	2.09
	DOPRINOSI ZA SOLIDARNOST			
262	1610000229730058 263985834 - 1610000229730058;4404520440001;712173;011222;311222;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA	0.00	2.09
	Budžetsko plaćanje			
263	5620990001715163 263987062 - 5620990001715163;4401331430004;712173;011022;301022;002;0000000;0000000000 /	GRMEC DOO RIBNIK BL CADJAVICA BB 79288 RIBNIK	0.00	2.07
	Budžetsko plaćanje			
264	5557000055866139 263952082 - 5557000055866139;4512241160004;712173;011222;311222;094;0000000;0000000000 /	BB BOGDAN BOROVCANIN	0.00	2.06
	DOPR. SOLID.			

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020004298378 263954331 - 5550020004298378;4504043660007;712173;011122;301122;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.06
266	5551000052157838 263912364 - 5551000052157838;4404694430005;712173;011222;311222;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 29-12-2022 PLATA ZA 12/22 SOLIDARNOST	0.00	2.03
267	5551000053313593 263863161 - 5551000053313593;4404746330004;712173;011222;311222;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA 01-08-2022 FOND SOLIDARNOSTI ZA DECEMBAR	0.00	2.03
268	5620068059315138 263941024 - 5620068059315138;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje	0.00	1.91
269	5620068059315138 263939610 - 5620068059315138;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje	0.00	1.91
270	5673032500923963 263967384 - 5673032500923963;4504806660003;712173;011222;311222;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.78
271	5540010000194275 263919647 - 5540010000194275;4501036920002;712173;011122;301122;005;0000000;0000000000 /	Daca-Promet tr Budžetsko plaćanje	0.00	1.75
272	5550030052637697 263923990 - 5550030052637697;4508354480008;712173;011122;301122;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA XI/22	0.00	1.75
273	5553000038971849 263990559 - 5553000038971849;4510679670002;712173;011222;311222;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ POSEBAN FOND SOL	0.00	1.75
274	5722960000440189 263940352 - 5722960000440189;4511737080004;712173;011022;311022;011;0000000;0000000000 /	KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	1.74
275	5550000040577737 263974616 - 5550000040577737;4510587470007;712173;011222;311222;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	1.71
276	5550010000491953 263974856 - 5550010000491953;4501289110007;712173;011222;311222;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDRANI DOPRINOS	0.00	1.70
277	5550080025566498 263959418 - 5550080025566498;4505988880000;712173;011222;311222;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.69
278	1610450051760013 263921137 - 1610450051760013;4507195370003;712173;011222;311222;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	1.68
279	5520002001595839 263965162 - 5520002001595839;4404824740001;712173;011122;301122;002;0000000;0000000000 /	HUMA DOO Budžetsko plaćanje	0.00	1.67
280	1610000262710058 263943159 - 1610000262710058;4512008020006;712173;011222;311222;028;0000000;0000000000 /	AUTO SERVIS M TRONIK MIRZA OSMANBEG Budžetsko plaćanje	0.00	1.67
281	5540010000502056 263966221 - 5540010000502056;4509497960007;712173;011222;311222;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.66
282	5540010000481007 263919651 - 5540010000481007;4509110980005;712173;011222;311222;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.66
283	5517002229523485 263940699 - 5517002229523485;4509670340001;712173;011222;311222;107;0000000;0000000000 /	ROSANDIĆ KAMEN SP ROSANDIĆ DALIBOR TREBINJE Budžetsko plaćanje	0.00	1.66
284	5553000010310289 263939541 - 5553000010310289;4506044970002;712173;291222;291222;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ PLAĆANJE	0.00	1.65
285	5620038172341916 263966933 - 5620038172341916;4512336110004;712173;291222;291222;005;0000000;0000000000 /	LUCIC PREVOZ CEDO LUCIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.65
286	5673012500014298 263967391 - 5673012500014298;4502096440006;712173;011222;311222;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.65
287	5517302200326858 263967658 - 5517302200326858;4512231520002;712173;011222;311222;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.65
288	5553000036341209 263938088 - 5553000036341209;4510503470007;712173;011222;311222;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.65

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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

10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540020000075789 263918983 - 5540020000075789;4510666690004;712173;011022;311022;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko placanje	0.00	1.64
290	5675412500031250 263966990 - 5675412500031250;4511291720004;712173;011222;311222;028;0000000;0000000012 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budžetsko placanje	0.00	1.63
291	5620998176111288 263966937 - 5620998176111288;4512629720001;712173;011222;311222;002;0000000;0000000000 /	MILENA FASHION MILENA MEJIC SP BANJA LUKA JOVANA DUCICA (TC EMPORIUM) Budžetsko placanje	0.00	1.63
292	5673432500080431 263987248 - 5673432500080431;4511332260005;712173;011222;311222;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko placanje	0.00	1.63
293	5550000055155479 263964334 - 5550000055155479;4404812810004;712173;011222;311222;005;0000000;0000000000 /	AURA HOME DOO DOPRINOS	0.00	1.63
294	5557000046855615 263973288 - 5557000046855615;4511282900008;712173;011122;301122;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA DOPR. SOLID. ZA 11/22	0.00	1.63
295	5557000057234130 263928016 - 5557000057234130;4512322830004;712173;011222;311222;088;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU EKSPERT SNEŽANA SLADOJE S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOĆ	0.00	1.63
296	5551000056640208 263952574 - 5551000056640208;4404799960000;712173;011222;311222;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/22	0.00	1.63
297	5520000000383698 263964947 - 5520000000383698;4504539100001;712173;011222;311222;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko placanje	0.00	1.63
298	5553000058731137 263990808 - 5553000058731137;4512654160002;712173;011222;311222;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ POSEBNI FOND SOL	0.00	1.63
299	5520030001363736 263918370 - 5520030001363736;4401864170004;712173;011122;301122;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko placanje	0.00	1.63
300	5620998177066835 263986772 - 5620998177066835;4512737530006;712173;011222;311222;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI Budžetsko placanje	0.00	1.63
301	5550000056753360 263978190 - 5550000056753360;4512317670007;712173;011222;311222;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDAKOVIĆ S.P. BIJELJINA SOLIDARNOST	0.00	1.63
302	5559000039853958 263955451 - 5559000039853958;4404344880008;712173;011022;311022;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/22	0.00	1.62
303	5620128023530089 263919444 - 5620128023530089;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko placanje	0.00	1.62
304	5550090050169626 263948687 - 5550090050169626;4503605710006;712173;011202;311223;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOP ZA SOLID 12/22	0.00	1.62
305	5550010011085614 263971998 - 5550010011085614;4505218770001;712173;011122;301122;109;0000000; /	"IVA" STR. VL.MIRJANA POPOVIĆ POS DOP ZA SOL	0.00	1.60
306	5710300000088421 263940281 - 5710300000088421;4510548730000;712173;010422;300422;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko placanje	0.00	1.49
307	5673431100069440 263920008 - 5673431100069440;4404505480005;712173;011222;301222;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA Budžetsko placanje	0.00	1.49
308	5673432500661461 263987465 - 5673432500661461;4501222120008;712173;011122;301122;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko placanje	0.00	1.42
309	5520140001161437 263986945 - 5520140001161437;4404394390001;712173;011122;301122;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	0.76
310	5551000052715297 263955714 - 5551000052715297;4511788070003;712173;011222;311222;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA DOP ZA SOLIDARNOST 12/22	0.00	0.47
311	5550000000000000 263991872 /	NOVA BANKA Napлата UPP provizije (obracunski period 29.12.2022 do 29.12.2022) za 1 nalog/a	1.20	0.00
312	5550070220000040 263959222 /	TELEKOM SRPSKE AD BANJA LUKA I MTEL AD BANJA LUKA PLAĆANJE PO RN 9224445457 08/2022	97.08	0.00

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU 29.12.2022



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 10,174,194.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000038612661 263960783 / PRENOS SREDSTAVA	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	100,000.00	0.00

UKUPAN PROMET 100,098.28 13,864.51

NOVO STANJE 10,087,960.24

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 10,753.87

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,077,206.37

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
263959277	5510009999999932	UNICREDIT BANK A.D. BANJA LUKA - TRN	158.40
263959328	3387302277136690	GENOLAB D.O.O. SARAJEVO	4,290.73
263959399	3387302277136690	GENOLAB D.O.O. SARAJEVO	6,292.99

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				
562-008-0000028-19	0,00	2.048,75	5622236344170659	JAVNI PRIHODI RS
29.12.22 BUDZET OPSTINE BILECA			4401381960004	787311 01/12/22 31/12/22 0000000 006 0000000000
551-790-22211245-98	0,00	845,92	5622236344142842	551790222211245984403865130009071217301122231
29.12.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVUI			4403865130009	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-563-00463415-40	0,00	807,83	5622236344173024	19956300463415404403865130009071217301122231
29.12.22 PROINTER ITSS D.O.O. BANJA LUKA-CL.INFINITY INTERN			4403865130009	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-000-00003519-70	0,00	747,72	5622236344125492	57200000003519704400884230007071217301122231
29.12.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.			4400884230007	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-025-00301300-90	0,00	572,34	5622236344141038	16102500301300904400233990003071217301012231
29.12.22 HUBER DOO VEOCA ZVORNIKVEOCA 5875400ZVORNIK3			4400233990003	12221190000000000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000
199-563-00471823-36	0,00	451,37	5622236344140920	19956300471823364404522730007071217301122231
29.12.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A			4404522730007	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-80897868-12	0,00	438,00	5622236344135283	SREDSTVA SOLIDARNOSTI
29.12.22 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322			4400632340004	712173 01/12/22 31/12/22 0000000 078 0000000000
562-099-00016586-12	0,00	357,20	5622236344122840	UPLATA 11/22
29.12.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? X			4401702510006	712173 01/11/22 30/11/22 0000000 002 0000000000
199-563-00115258-15	0,00	337,29	5622236344140700	19956300115258154404294920003071217301122231
29.12.22 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADOI			4404294920003	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-563-00445409-29	0,00	319,96	5622236344140746	19956300445409294404385130005071217301122231
29.12.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A			4404385130005	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00719800-51	0,00	238,12	5622236344122139	16104500719800514401096170008071217301122231
29.12.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400			4401096170008	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-81306104-79	0,00	230,52	5622236344145383/0	solu
29.12.22 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEI			4403885080008	712173 01/12/22 31/12/22 0000000 005 0000000000
338-900-22029789-41	0,00	218,55	5622236344173092	33890022029789414209277550009071217301122231
29.12.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550009	122200200000000314222820 712173 01/12/22 31/12/22 0000000 002 0314222820
562-099-80845889-75	0,00	213,63	5622236344147836/0	fond solidarnosti 12/22
29.12.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000129-77	0,00	195,46	5622236344131041/0	DOP 12/22
29.12.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1			4400970150008	712173 01/12/22 31/12/22 0000000 002 0000000000
199-056-00592446-85	0,00	186,72	5622236344140835	19905600592446854403698990009071217301122231
29.12.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5			4403698990009	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
571-010-00000818-35	0,00	175,73	5622236344143452	5710100000818354400878690004071217301122231
29.12.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L			4400878690004	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22208703-61	0,00	157,17	5622236344142686	55179022208703614403802300001071217301122231
29.12.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA			4403802300001	12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002923-65 29.12.22 OPSTINA RUDO BUDZET	0,00	155,12	5622236344132397 4401463770009	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 080 0000000000
551-720-22025488-42 29.12.22 STUDIO DESIGN DOO BANJA LUKANENADA KOSTICA 24	0,00	146,83	5622236344142895 4401632710002	55172022025488424401632710002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-560-20024808-34 29.12.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	140,84	5622236344121892 4403202290002	15456020024808344403202290002071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-001-00012345-48 29.12.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I	0,00	124,18	5622236344160057 4401622750006	55100100012345484401622750006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000679-76 29.12.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	116,67	5622236344152364 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000323-10 29.12.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	111,79	5622236344151942/0 14400834640000	FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-11005552-26 29.12.22 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI	0,00	105,39	5622236344174200 4401055490006	56732311005552264401055490006071217301102230 112200800000000000000000 712173 01/10/22 30/11/22 0000000 008 0000000000
194-106-02073001-03 29.12.22 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18	0,00	99,35	5622236344157656 79240 Kc4403273630009	19410602073001034403273630009071217301112230 112200700000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-010-81288545-33 29.12.22 LUCIC DOO SRBAC	0,00	98,02	5622236344163237 4402568730009	sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 095 0000000000
555-100-00125589-46 29.12.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	97,27	5622236344160417 4400816740005	55510000125589464400816740005071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003855-84 29.12.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI	0,00	95,69	5622236344132802 4401117430005	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 053 0000000000
161-045-00653300-22 29.12.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052	0,00	92,50	5622236344140209 214402606250008	16104500653300224402606250008071217301122231 122207400000009074065583 712173 01/12/22 31/12/22 0000000 074 9074065583
338-720-22001413-93 29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	90,99	5622236344157825 4201580690122	33872022001413934201580690122071217301122231 1222002000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
161-040-00059500-68 29.12.22 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	86,47	5622236344156735 4401294130003	16104000059500684401294130003071217301122231 122210300000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
562-099-00004055-66 29.12.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK	0,00	85,36	5622236344179470/0 4400858400000	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00016782-59 29.12.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	85,19	5622236344142466 4400820000008	55200200016782594400820000008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-300-22504529-81 29.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	83,79	5622236344173081 4600208840853	33830022504529814600208840853071217301122231 1222074000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.204.372,10	0,00	17.972,75		2.222.344,85

Izvjestaj o promjenama na racunu
na dan: 29.12.2022

Izvod: 301

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000002-22 29.12.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007	0,00	83,63	5622236344144155	56765111000002224400182630007071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-006-00002802-40 29.12.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	79,24	5622236344154276/0	12/22 DOP. SOLID. PLATA 712173 01/12/22 31/12/22 0000000 046 0000000000
338-300-22504529-81 29.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187	0,00	79,07	5622236344173086	33830022504529814600208840187071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000012
562-100-80001108-50 29.12.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	79,07	5622236344164459	UPLATA SREDSTAVA ZA OBOLJELE ZA DECEMBAR 2022. GODINE 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-09547001-38 29.12.22 Limunkop d.o.o. DobojoZrenskih srpskih brigada 1B 74000 Dobo 4400108230005	0,00	78,57	5622236344157854	19410609547001384400108230005071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
555-007-00034906-08 29.12.22 IGOKEA KK	0,00	78,01	5622236344127534 4401144830007	55500700034906084401144830007071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-010-80360935-30 29.12.22 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	76,75	5622236344155024 4402674840000	FOND SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 095 0000000000
194-106-02908031-35 29.12.22 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	76,44	5622236344157781	19410602908031354401164510009071217329122229 12220020000000000000000000000000 712173 29/12/22 29/12/22 0000000 002 0000000000
154-999-50003599-47 29.12.22 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	75,44	5622236344121146	15499950003599474505929520008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00012372-44 29.12.22 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	73,22	5622236344119696 4401184030003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/22 31/12/22 0000000 056 0000000012
562-003-81343764-07 29.12.22 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008	0,00	71,82	5622236344131792	solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
572-296-00001934-21 29.12.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	71,59	5622236344143348	57229600001934214401499370007071217301012228 02220110000000000000000000000000 712173 01/01/22 28/02/22 0000000 011 0000000000
567-241-11000640-59 29.12.22 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA 4402582480007	0,00	71,50	5622236344127470	56724111000640594402582480007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81575901-08 29.12.22 GEONOVA DOO BANJA LUKA	0,00	70,91	5622236344169625 4404549930008	Doprinos za fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
161-085-00110300-81 29.12.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0(4401910540008	0,00	69,55	5622236344139573	16108500110300814401910540008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-323-11000314-26 29.12.22 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.4401030820001	0,00	68,94	5622236344175376	56732311000314264401030820001071217301122230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-005-00000047-12 29.12.22 VIDIC PETROL DOO	0,00	66,24	5622236344095936 4400126050006	NETO PLATA 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
562-005-00000254-70 29.12.22 TIGAR DOO DOBOJ	0,00	63,11	5622236344097321 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 028 0111301122

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				
554-001-00000598-33 29.12.22 Vode javno preduzeceBijeljina	0,00	58,69	5622236344160534 4400425550007	55400100000598334400425550007071217329122229 1222005000000000000000000000 712173 29/12/22 29/12/22 0000000 005 0000000000
562-099-00000918-68 29.12.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004	0,00	56,33	5622236344178797/0	SOLIDARN 712173 01/12/22 31/12/22 0000000 002 0000000000
551-480-22142057-43 29.12.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	55,79	5622236344159527 4403315730009	55148022142057434403315730009071217301122231 1222088000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
571-100-00000239-78 29.12.22 MONTI DOOKARAKAJ BBZVORNIK	0,00	53,89	5622236344175839 4400236820001	57110000000239784400236820001071217301122231 1222119000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
199-562-00910586-86 29.12.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	52,93	5622236344157475 4400686190008	19956200910586864400686190008071217301122231 1222074000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-100-80000393-61 29.12.22 M?I SYSTEMS DOO BANJA LUKA	0,00	52,84	5622236344146474 4400874430008	Plata 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00002805-29 29.12.22 OTRAKS DOO SRBAC	0,00	52,68	5622236344120628 4401272830001	Poseban doprinos na LD za 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-80961708-72 29.12.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	50,71	5622236344178977/0	SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-085-00008100-64 29.12.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	50,36	5622236344121625 4400382560003	16108500008100644400382560003071217301122231 1222005000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-001-00007960-48 29.12.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	50,20	5622236344160894 4401789020000	55500100007960484401789020000071217301122231 1222005000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-11000687-15 29.12.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	48,16	5622236344127837 4400556340025	56724111000687154200556340025071217301122231 1222002000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02089300-57 29.12.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL.4404371850005	0,00	47,98	5622236344120967 4404371850005	16100002089300574404371850005071217301122231 1222005000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
338-720-22001413-93 29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	47,91	5622236344157647 4201580690092	33872022001413934201580690092071217301122231 1222005000000000000000000012 712173 01/12/22 31/12/22 0000000 005 0000000012
161-045-00624200-22 29.12.22 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244 4403325880009	0,00	46,60	5622236344156826 4403325880009	16104500624200224403325880009071217301122231 1222028000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-045-00358100-12 29.12.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVII4402534320006	0,00	45,69	5622236344122412 4402534320006	16104500358100124402534320006071217301122231 1222002000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00231226-34 29.12.22 H AND G DOO BANJA L	0,00	44,40	5622236344126412 4400952250003	55510000231226344400952250003071217301122231 1222002000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-350-22006120-28 29.12.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022	0,00	43,94	5622236344121442 4272019110022	33835022006120284272019110022071217301122231 1222002000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	43,63	5622236344157710 4201580690289	33872022001413934201580690289071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
567-162-11003377-84 29.12.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA	0,00	43,24	5622236344161637 1CC4401686560006	56716211003377844401686560006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00553200-10 29.12.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	43,19	5622236344172783 4400077920008	16104500553200104400077920008071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
554-005-00000128-83 29.12.22 DOO AGROPEX ObudovacSamac	0,00	41,68	5622236344142526 4400477430000	55400500000128834400477430000071217329122229 12220130000000000000000000 712173 29/12/22 29/12/22 0000000 013 0000000000
562-099-81477753-57 29.12.22 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	41,64	5622236344156350 4404338130005	DOP.SOLID.ZA DJECU 10.11.12./22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00015981-81 29.12.22 HADZIRIC DADO DOO KOTOR VAROS	0,00	40,46	5622236344152810 4402099300006	Solidatnost 11/22 712173 01/11/22 30/11/22 0000000 053 0000000000
567-303-11000438-52 29.12.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD	0,00	40,38	5622236344127847 4400728700001	56730311000438524400728700001071217329122229 12220070000000000000000000 712173 29/12/22 29/12/22 0000000 007 0000000000
562-099-00013067-93 29.12.22 JAVNI PREVOZ ZORAN OBRADOVIC S.P. L SVETOSAVSK.	0,00	40,26	5622236344151572 4504069030001	DOP.ZA LIJ.DJ.U INO 7-12/22 712173 01/07/22 31/12/22 0000000 056 0000000000
338-720-22001413-93 29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	40,15	5622236344157751 4201580690165	33872022001413934201580690165071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
551-101-11309188-08 29.12.22 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	40,13	5622236344175817 4401691640000	551101113091880844016916400000712173011122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80957445-57 29.12.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	39,82	5622236344178007/0 4403231800001	DOPRINOS SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/22 31/12/22 0000000 002 0000000012
554-004-00000560-97 29.12.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba	0,00	39,79	5622236344127546 4402661780008	55400400000560974402661780008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-013-00010326-85 29.12.22 JP DURIC DARKO SP LAKTASIJAKUPOVCI BB LAKTASI	0,00	39,08	5622236344160058 N4503074760003	55101300010326854503074760003071217301012231 12220560000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
161-000-00678629-57 29.12.22 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE	0,00	38,13	5622236344140961 4403514850005	161000006786295744035148500050712173011122230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-00000607-31 29.12.22 DEZIS COMPANY DOO B LUKA	0,00	37,14	5622236344129213 4400828590009	Solidarnost za djecu 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
338-390-22660058-19 29.12.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	37,13	5622236344172479 4403413070009	33839022660058194403413070009071217301112231 12220280000000000000000000 712173 01/11/22 31/12/22 0000000 028 0000000000
338-720-22001413-93 29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	37,03	5622236344157809 4201580690203	33872022001413934201580690203071217301122231 12220080000000000000000012 712173 01/12/22 31/12/22 0000000 008 0000000012

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				
562-010-81257947-65	0,00	36,82	5622236344169851/0	SOLIDARNOST
29.12.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009				712173 01/12/22 31/12/22 0000000 008 0000000000
338-390-22000379-62	0,00	36,50	5622236344140549	33839022000379624400019300008071217301122231
29.12.22 OPTIMA SPED D.O.O. DOBOJSTANICNI TRG BB DOBOJ NE4400019300008				122202800000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-004-00000265-86	0,00	35,93	5622236344134256	POSEBAN DOPRINOS ZA 11/2022
29.12.22 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO 4400474500007				712173 01/11/22 30/11/22 0000000 034 0000000000
338-720-22001413-93	0,00	35,71	5622236344157758	33872022001413934201580690157071217301122231
29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157				122207400000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
338-720-22001413-93	0,00	35,23	5622236344157744	33872022001413934201580690181071217301122231
29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181				122210700000000000000012 712173 01/12/22 31/12/22 0000000 107 0000000012
338-720-22001413-93	0,00	35,22	5622236344157815	33872022001413934201580690262071217301122231
29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690262				122207500000000000000012 712173 01/12/22 31/12/22 0000000 075 0000000012
194-106-66326001-82	0,00	34,70	5622236344172850	19410666326001824403373930000071217301122231
29.12.22 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUK.4403373930000				122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00527400-04	0,00	34,70	5622236344120917	16104500527400044402737430001071217301122231
29.12.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001				122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80737325-41	0,00	34,63	5622236344144396	Doprinos za liječenje djece
29.12.22 AGROLUX DOO 4402950030009				712173 01/11/22 30/11/22 0000000 056 0000000000
562-007-00003553-66	0,00	34,45	5622236344145013	Uplata za 2022.godinu
29.12.22 BANIJAPROMET JAVNO PREDUZECE KOSTAJNICA 4400770810003				712173 01/01/22 31/12/22 0000000 135 0000000000
562-006-00001348-37	0,00	34,29	5622236344118309	SREDSTVA SOLIDARNOSTI
29.12.22 STR SLOGA TOTIC KRSTO S.P. UVAC 4503939410003				712173 01/12/22 31/12/22 0000000 080 0000000000
338-390-22000798-66	0,00	33,42	5622236344172539	33839022000798664400024210009071217301072231
29.12.22 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N 4400024210009				072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-011-80608840-62	0,00	31,66	5622236344136990	LD 12/2022
29.12.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003				712173 01/12/22 31/12/22 0000000 064 9999999999
551-720-22700845-10	0,00	31,34	5622236344124033	55172022700845104402547490008071217301122231
29.12.22 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK 4402547490008				122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-323-11000371-49	0,00	30,95	5622236344161681	56732311000371494401045260002071217301122231
29.12.22 SEKUNDARAC DOOGRADISKAGRADISKA 4401045260002				122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-00002033-17	0,00	30,79	5622236344173193/0	solidarnost
29.12.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000				712173 01/12/22 31/12/22 0000000 008 0000000000
338-720-22001413-93	0,00	30,63	5622236344157741	33872022001413934201580690211071217301122231
29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211				122202700000000000000012 712173 01/12/22 31/12/22 0000000 027 0000000012
554-001-00000116-24	0,00	30,56	5622236344160800	55400100000116244400317400007071217329122229
29.12.22 Agrosokic DOOGornje Crnjelovo 4400317400007				122200500000000000000000 712173 29/12/22 29/12/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.12.2022

Izvod: 301

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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				
551-720-22700845-10 29.12.22 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK	0,00	29,68	5622236344124032 4402547490008	55172022700845104402547490008071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02290600-79 29.12.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE	0,00	29,33	5622236344121398 784404503270003	16100002290600794404503270003071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-11000340-86 29.12.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.	0,00	28,87	5622236344174817 4402806000006	56724111000340864402806000006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00000025-78 29.12.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA DJORDJEVIC	0,00	28,17	5622236344178349/0 4500343300007	SOLID 712173 01/07/22 31/12/22 0000000 028 0000000000
194-110-97243001-92 29.12.22 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE	0,00	27,94	5622236344172845 4940312210000	19411097243001924940312210000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22334965-95 29.12.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	27,85	5622236344160043 4403033910004	55172022334965954403033910004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001629-69 29.12.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	27,52	5622236344110712 4400931680008	Plata 12/22 - Poseban doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80013361-54 29.12.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	27,44	5622236344133630 4400870100003	Fond solidarnosti, na osnovu LD 2022/12 LD - za sve uposlene 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00456100-47 29.12.22 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	27,37	5622236344160777 4404501060001	55510000456100474404501060001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00013983-61 29.12.22 ADITON DOO BANJA LUKA	0,00	26,79	5622236344117892 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00526161-63 29.12.22 BIOHERBALIS DOO BANJA LUKA	0,00	26,68	5622236344143986 4404716180008	55510000526161634404716180008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-362-11000007-06 29.12.22 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	26,62	5622236344143504 4401526790005	56736211000007064401526790005071217301112230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
552-015-00023667-10 29.12.22 JAVNI PREVOZ KRSIC MICO S.P.VRBASKA20TRN065583314507111610004	0,00	26,61	5622236344173895 4401526790005	55201500023667104507111610004071217301072231 12220560000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
562-007-81442802-02 29.12.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	26,49	5622236344149973/0 4403280170005	UPL DOP ZA SOL 12/2022 712173 01/12/22 31/12/22 0000000 007 0000000000
555-007-00225046-45 29.12.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3	0,00	26,29	5622236344175778 4402883170003	55500700225046454402883170003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-80600348-29 29.12.22 BATIC DOO PRIJEDOR	0,00	25,45	5622236344179581 4402733100007	Uplata dopr. za solid. 10/22 712173 01/10/22 31/10/22 0000000 074 9074069353
554-006-00000024-55 29.12.22 DOO TEHNICKA ZASTITADoboj	0,00	24,61	5622236344142420 4400002910007	55400600000024554400002910007071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 301

na dan: 29.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20169729-58 29.12.22 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH	0,00	24,46	5622236344142654 I4402621210004	55200020169729584402621210004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01001201-13 29.12.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva	0,00	23,98	5622236344122405 171000 SAR4201678150053	16100001001201134201678150053071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
562-099-81569092-65 29.12.22 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA - IJ	0,00	23,69	5622236344131809 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19896331-20 29.12.22 KONOBA JELEN URPRIJEDOR I. MAJA 8 PRIJEDOR 1	0,00	23,27	5622236344160129 4511209900008	55200019896331204511209900008071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
194-106-97028001-44 29.12.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica	0,00	23,27	5622236344157732 4404734240000	194106970280014444404734240000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001779-07 29.12.22 SERVIS VATROGASNIH APARATA IM MASLARIC SVETO	0,00	23,16	5622236344178236/0 4502434350000	SRED. SOLID-. ZA LIJEC DJECE U INOSTRANSTVU 712173 29/12/22 29/12/22 0000000 002 0000000012
562-011-00002457-54 29.12.22 VETERINARSKA STANICA AD MODRICA	0,00	23,11	5622236344150063 4400185490001	sredstva solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
562-008-00000028-19 29.12.22 BUDZET OPSTINE BILECA	0,00	22,92	5622236344170634 4401382000004	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 006 0000000000
555-007-00225901-02 29.12.22 PETERAC DOO B.LUKA	0,00	22,85	5622236344143906 4403019170006	55500700225901024403019170006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81389753-23 29.12.22 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA	0,00	22,82	5622236344139429/0 VRB/4510242650002	FOND SOLIDARNOSTI 712173 01/01/22 31/12/22 0000000 002 0000000000
562-004-80308619-35 29.12.22 LAMBADA DOO BIJELJINA STEFANA DECANSKOG	0,00	22,23	5622236344120380/0 282B 74404867980006	solid 712173 29/12/22 29/12/22 0000000 005 0000000000
338-300-22504529-81 29.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	22,12	5622236344173080 4600208840691	33830022504529814600208840691071217301122231 12220130000000000000000012 712173 01/12/22 31/12/22 0000000 013 0000000012
567-651-11000031-32 29.12.22 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.	0,00	22,11	5622236344175630 4402748630002	56765111000031324402748630002071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
572-216-00003544-81 29.12.22 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK	0,00	21,98	5622236344175709 4404433550003	57221600003544814404433550003071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
161-000-01757800-16 29.12.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.	0,00	21,88	5622236344121341 4404099470001	16100001757800164404099470001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00014034-05 29.12.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	21,74	5622236344178672/0 4502350170006	SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
154-360-20086390-76 29.12.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC	0,00	21,72	5622236344157929 4600056720016	15436020086390764600056720016071217301122231 12220130000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
555-100-00177279-79 29.12.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	21,03	5622236344160370 4509292560006	55510000177279794509292560006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 301

na dan: 29.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81519656-60	0,00	20,96	5622236344135338/0	solidarnost
29.12.22 TRGOVINSKA RADNJA CHANG AN JINGJING YE S,P, KO			4505352820007	712173 01/07/22 31/12/22 0000000 053 0000000000
567-241-11000348-62	0,00	20,84	5622236344161750	56724111000348624403541740009071217301122231
29.12.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81417795-93	0,00	20,81	5622236344095893	Doprinos za solidarnost 12/22
29.12.22 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80987150-85	0,00	20,81	5622236344177379/0	FOND SOLIDARNOSTI
29.12.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007				712173 29/12/22 29/12/22 0000000 002 0000000000
562-099-00016301-91	0,00	20,70	5622236344149050/0	SOLIDARNOST
29.12.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/12/22 31/12/22 0000000 056 0000000000
552-000-19390594-54	0,00	20,50	5622236344125653	55200019390594544403192710008071217301122231
29.12.22 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ			4403192710008	12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-01877400-19	0,00	20,00	5622236344156966	16100001877400194404223820008071217331122231
29.12.22 RK BIRO DOOJOVANA DUCICA BR 678430PRNJAVOR0038			4404223820008	12220750000000000000000000000000 712173 31/12/22 31/12/22 0000000 075 0000000000
562-099-0000607-31	0,00	19,98	5622236344150553	Solidarnost za djecu 11/22
29.12.22 DEZIS COMPANY DOO B LUKA			4400828590009	712173 01/11/22 30/11/22 0000000 002 0000000000
567-321-11000150-34	0,00	19,96	5622236344144095	56732111000150344403997980001071217301122231
29.12.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-323-11000450-06	0,00	19,94	5622236344143397	56732311000450064401023290005071217301122231
29.12.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00001196-10	0,00	19,93	5622236344136276	solidarnost 12/22
29.12.22 ARTIST DOO BANJA LUKA			4400841930005	712173 01/12/22 31/12/22 0000000 002 0000000000
551-013-00014365-93	0,00	19,62	5622236344142877	55101300014365934402169360001071217301122231
29.12.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
338-410-22004362-34	0,00	19,61	5622236344157394	33841022004362344402264780000071217301122231
29.12.22 BEBEN D.O.O.SVALE BB PRIJEDOR N			4402264780000	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-18569027-82	0,00	19,57	5622236344142933	55200018569027824501346010006071217301122231
29.12.22 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219			4501346010006	12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
562-099-81487524-38	0,00	19,41	5622236344136426	UPLATA SOLIDARNOSTI LD
29.12.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/12/22 31/12/22 0000000 002 0000000000
572-536-00000301-47	0,00	19,41	5622236344143535	57253600000301474404381060002071217301102231
29.12.22 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE			4404381060002	10221070000000000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
161-000-00000000-11	0,00	19,16	5622236344156690	16100000000000116100482600006071217301122231
29.12.22 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL 6100482600006				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
161-000-00000000-11	0,00	19,14	5622236344110534	16100000000000114940040530000071217301122231
29.12.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0			4940040530000	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 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				
562-099-00000263-93	0,00	19,14	5622236344136250	poseban doprinos za solidarnost 12/22
29.12.22 TRIDAK ELEKTRO DOO BANJA LUKA		4400985420001	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81260984-76	0,00	18,96	5622236344153086/0	fond solid
29.12.22 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 KM 4508305350000		712173	01/01/22	31/12/22 0000000 093 0000000000
551-450-22314830-10	0,00	18,64	5622236344159308	551450223148301044032602200060712173011222311222119000000000000000000
29.12.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006		712173	01/12/22	31/12/22 0000000 119 0000000000
554-006-00012524-94	0,00	18,45	5622236344127421	554006000125249445110485400060712173011222311222028000000000000000000
29.12.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj		4511048540006	712173	01/12/22 31/12/22 0000000 028 0000000000
562-099-81068452-37	0,00	18,29	5622236344147808/0	DOPRINOS SOLIDARNOSTI
29.12.22 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U 4508360610002		712173	01/12/22	31/12/22 0000000 056 0000000000
562-003-00000278-96	0,00	18,26	5622236344138732/0	solidarnost
29.12.22 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 74400422530005		712173	01/12/22	31/12/22 0000000 005 0000000000
562-012-81311671-09	0,00	18,22	5622236344123547/0	dopr solid
29.12.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE 4403975740007		712173	01/12/22	31/12/22 0000000 088 0000000000
562-007-00003297-58	0,00	18,04	5622236344113127/0	SOLIDARNOST 12/22
29.12.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004		712173	01/12/22	31/12/22 0000000 011 0000000000
562-010-00001026-31	0,00	18,02	5622236344167288/0	sol
29.12.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS 4401024850004		712173	01/11/22	30/11/22 0000000 008 0000000000
199-057-00597485-51	0,00	17,78	5622236344157468	199057005974855144036946500090712173011222311222005000000000000000000
29.12.22 MODOSORO D.O.O. BIJELJINA, BATAR		4403694650009	712173	01/12/22 31/12/22 0000000 005 0000000000
567-253-11000194-33	0,00	17,69	5622236344161794	567253110001943344043109800030712173011222311222002000000000000000000
29.12.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B 4404310980003		712173	01/12/22	31/12/22 0000000 002 0000000000
562-005-81717744-65	0,00	17,66	5622236344147503/0	doprinos 12/22
29.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANSA 4404714480004		712173	01/12/22	31/12/22 0000000 027 0000000000
562-007-00004460-61	0,00	17,64	5622236344139365/0	SOLID RADNIKA 22
29.12.22 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO 4504698080003		712173	01/01/22	31/12/22 0000000 074 0000000000
161-000-01184000-54	0,00	17,40	5622236344121205	161000011840005444031795300090712173011222311222002000000000000000000
29.12.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009		712173	01/12/22	31/12/22 0000000 002 0000000000
194-106-70459001-10	0,00	17,24	5622236344122191	194106704590011044007941600000712173011222311222002000000000000000000
29.12.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA		4400794160000	712173	01/12/22 31/12/22 0000000 002 0000000000
154-560-20006475-34	0,00	17,23	5622236344140716	154560200064753444023901400080712173011222311222002000000000000000000
29.12.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008		712173	01/12/22	31/12/22 0000000 002 0000000000
552-000-16495751-76	0,00	17,22	5622236344142919	552000164957517644039670500000712173011222311222074000000000000000000
29.12.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRUJ 4403967050000		712173	01/12/22	31/12/22 0000000 074 0000000000
562-099-81086535-11	0,00	16,90	5622236344131300	DOPRINOS SOLIDARNOSTI 12/22
29.12.22 SKULPTOR DOO BANJA LUKA		4400925010009	712173	01/12/22 31/12/22 0000000 002 0000000000
161-045-00155800-80	0,00	16,74	5622236344156734	161045001558008044017748500060712173011222311222002000000000000000000
29.12.22 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006		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				
338-300-22504529-81 29.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	16,68	5622236344173088 4600208840721	33830022504529814600208840721071217301122231 1222013000000000000000012 712173 01/12/22 31/12/22 0000000 013 0000000012
562-099-81199138-53 29.12.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	16,67	5622236344111095 4509088950008	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 053 0000000000
572-106-00016707-29 29.12.22 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT	0,00	16,62	5622236344175223 4404814860009	57210600016707294404814860009071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80014954-28 29.12.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	16,61	5622236344135294 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-19000959-42 29.12.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	16,21	5622236344144066 4400679220007	56736319000959424400679220007071217301122231 122207400000009074034738 712173 01/12/22 31/12/22 0000000 074 9074034738
562-099-00012005-78 29.12.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7	0,00	16,08	5622236344178891/0 4400840960008	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
134-001-11202200-96 29.12.22 TENFORE DOO BANJA LUKA	0,00	15,94	5622236344121071 4403355100008	13400111202200964403355100008071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00001139-80 29.12.22 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	15,91	5622236344147003/0 4401032790002	DOPRINOS ZA SOLIDARNOST 0.25? 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00002183-56 29.12.22 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	15,59	5622236344150186 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-01001201-13 29.12.22 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000	0,00	15,56	5622236344122436 SAR4201678150029	16100001001201134201678150029071217301122231 1222002000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
338-300-22504529-81 29.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	15,30	5622236344173094 4600208840861	33830022504529814600208840861071217301122231 1222074000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
552-002-16404586-30 29.12.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	15,25	5622236344159674 4401623480002	55200216404586304401623480002071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20048317-59 29.12.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.	0,00	15,22	5622236344159656 4403967480004	55200020048317594403967480004071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000527-10 29.12.22 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	14,96	5622236344127985 4403703150006	56724111000527104403703150006071217301112231 1222002000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
562-099-80267732-89 29.12.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	14,90	5622236344136439 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00009060-95 29.12.22 VIGAN S CARGO DOO, OMLADINSKI PUT BB Prijedor	0,00	14,90	5622236344175609 4404554420000	57226600009060954404554420000071217301122231 1222074000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00017413-53 29.12.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	14,90	5622236344134611 4505364910001	Uplata doprinosa na solidarnost 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
552-002-00019249-30 29.12.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	14,88	5622236344159725 4401623480002	55200200019249304401623480002071217301122231 1222002000000000000000000 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				
555-007-00214288-18 29.12.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	14,77	5622236344143018 4402522820003	55500700214288184402522820003071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-005-00001262-76 29.12.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	14,67	5622236344127564 4600339940047	55400500001262764600339940047071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00017788-48 29.12.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	14,37	5622236344125942 4402282170006	55200200017788484402282170006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19970547-84 29.12.22 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT	0,00	14,21	5622236344159657 4403985110001	55200019970547844403985110001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01001201-13 29.12.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	14,13	5622236344121111 4201678150061	16100001001201134201678150061071217301122231 122200200000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
161-045-00540200-16 29.12.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	14,08	5622236344121287 4403066330003	16104500540200164403066330003071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-021-00011823-37 29.12.22 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR05	0,00	14,03	5622236344142431 4401515750001	55202100011823374401515750001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-006-81239344-04 29.12.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:	0,00	13,96	5622236344155397/897 4403811630006	doprinosi solidarnosti za 12/2022 712173 01/12/22 31/12/22 0000000 080 0000000000
161-045-00721100-31 29.12.22 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF	0,00	13,77	5622236344156672 4402389050003	16104500721100314402389050003071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000049-76 29.12.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO	0,00	13,76	5622236344127330 4502961560004	56732125000049764502961560004071217301102231 10220080000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
186-281-03100864-28 29.12.22 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	13,60	5622236344172351 4509764080003	18628103100864284509764080003071217329122229 12220020000000000000000000 712173 29/12/22 29/12/22 0000000 002 0000000000
562-099-00005581-47 29.12.22 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K	0,00	13,54	5622236344136498/0 4401121540001	solidarnost 712173 01/11/22 31/12/22 0000000 053 0000000000
562-011-00002850-39 29.12.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	13,54	5622236344117912 S4400479480004	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 013 0000000000
562-007-00002215-06 29.12.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	13,54	5622236344169231 4501939000007	uplata doprinosa za solidarnost 712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-00001218-89 29.12.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	13,46	5622236344146800/0 4400451390000	solu 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00309400-30 29.12.22 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA	0,00	13,39	5622236344172427 56 4500367660004	16104500309400304500367660004071217301072231 12220280000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
562-006-00002802-40 29.12.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	13,10	5622236344150690/0 4403721560009	12/2022 DOP. SOLIDARNOST 712173 01/12/22 31/12/22 0000000 046 0000000000
571-050-00000580-50 29.12.22 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE	0,00	13,06	5622236344143293 4509168980005	57105000000580504509168980005071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 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				
562-099-80753310-04 29.12.22 B2 LINK DOO BANJA LUKA	0,00	13,02	5622236344168388 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-80716996-61 29.12.22 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	12,89	5622236344155636/0	DOPRINOS NA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80734969-28 29.12.22 STEPMED DOO BANJA LUKA	0,00	12,85	5622236344170419 4402947160007	Uplata doprinosa za fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
552-027-00014539-34 29.12.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	12,82	5622236344142341 4504616290005	55202700014539344504616290005071217301122231 1222010000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
562-001-00000057-81 29.12.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	12,82	5622236344118635/0	solid 712173 01/12/22 31/12/22 0000000 005 0000000000
154-560-20131052-44 29.12.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,62	5622236344140646 4401150300001	15456020131052444401150300001071217301122231 1222056000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81129093-86 29.12.22 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001	0,00	12,57	5622236344135185	Fond solidarnosti 712173 01/10/22 31/12/22 0000000 002 0000000000
572-486-00000135-85 29.12.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008	0,00	12,54	5622236344174066 4511796920008	57248600000135854511796920008071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-01001201-13 29.12.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	12,47	5622236344122322 4201678150037	16100001001201134201678150037071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
161-045-00331800-51 29.12.22 STIL FS ZA ZENE I MUSKARCE JUGOVICVIDOVDANSKA 4505955440004	0,00	12,45	5622236344121478 4505955440004	16104500331800514505955440004071217301072231 1222028000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
338-300-22504529-81 29.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840128	0,00	12,29	5622236344173079 4600208840128	33830022504529814600208840128071217301122231 12220340000000000000000012 712173 01/12/22 31/12/22 0000000 034 0000000012
572-266-00011197-86 29.12.22 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP 4404827250005	0,00	12,26	5622236344143423 4404827250005	57226600011197864404827250005071217301112230 1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-045-00034600-27 29.12.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	12,17	5622236344140315 4400780290008	16104500034600274400780290008071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-11000224-82 29.12.22 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ4403235970009	0,00	11,90	5622236344128107 4403235970009	56736311000224824403235970009071217301122231 1222074000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-303-11000360-92 29.12.22 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB 4400742100009	0,00	11,88	5622236344161700 4400742100009	56730311000360924400742100009071217301122231 1222007000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
551-720-22042977-52 29.12.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI4404169430002	0,00	11,77	5622236344159432 4404169430002	55172022042977524404169430002071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-012-00026038-43 29.12.22 KEDO SP NEDZAD AGANBEGOVIC KOTOR VAROSVOJVO4505352820007	0,00	11,69	5622236344142638 4505352820007	55101200026038434505352820007071217301062231 1222053000000000000000000 712173 01/06/22 31/12/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81196900-74	0,00	11,62	5622236344132732/0	dop na solid
29.12.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/12/22 31/12/22 0000000 053 0000000000
562-006-00002923-65	0,00	11,60	5622236344137708	JAVNI PRIHODI RS
29.12.22 OPSTINA RUDO BUDZET			4404740130003	712173 01/12/22 31/12/22 0000000 080 0000000000
194-146-98960001-65	0,00	11,58	5622236344172894	19414698960001654403624100001071217301112230
29.12.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN			4403624100001	11220020000000000000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
562-006-00002923-65	0,00	11,49	5622236344132223	JAVNI PRIHODI RS
29.12.22 OPSTINA RUDO BUDZET			4402572840005	712173 01/12/22 31/12/22 0000000 080 0000000000
562-010-00002024-44	0,00	11,37	5622236344132700	upl dopr solid ld mj decembar 2022
29.12.22 LIBERAMA DOO GRADISKA			4401027010007	712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81449068-73	0,00	10,85	5622236344132703	POSEBAN DOPRINOS ZA SOLIDARNOST
29.12.22 BKT DOO BANJA LUKA			4404279530002	712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-25000080-79	0,00	10,80	5622236344161772	56732325000080794505536470009071217301102231
29.12.22 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA			4505536470009	10220080000000000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-00014294-98	0,00	10,74	5622236344144524/0	UPLATA FONDA SOL. ZA OBOLJELU DJECU
29.12.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005	712173 01/12/22 31/12/22 0000000 025 0000000000
562-010-00001419-16	0,00	10,74	5622236344164090/0	dop solid
29.12.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA			4401070700009	712173 29/12/22 29/12/22 0000000 008 0000000000
562-099-80999451-42	0,00	10,72	5622236344134053/0	SOLIDARNOSTI
29.12.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-11000129-76	0,00	10,69	5622236344161538	567363110001297644040923800004071217301122231
29.12.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	12220740000000000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
567-570-11000027-36	0,00	10,68	5622236344161446	567570110000273644040923800007071217301122231
29.12.22 METRO-PAK DOO LAKTASICARDACANI LAKTASICARDA			4404092380007	12220560000000000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81722262-44	0,00	10,67	5622236344166147	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.12.22 PR GLAMCOM S.P GLAMOCANI SVETOSAVSKA 102 GLAM			4508654360004	712173 01/11/22 30/11/22 0000000 056 0000000000
562-007-81622527-50	0,00	10,67	5622236344169331/0	DOP SOLID
29.12.22 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA			4511590040001	712173 01/10/22 31/10/22 0000000 074 0000000000
567-253-11000177-84	0,00	10,60	5622236344175635	56725311000177844402772260003071217301122231
29.12.22 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN			4402772260003	12220560000000000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81685351-03	0,00	10,47	5622236344094921	DOPRINOSI NA SOLIDARNOST
29.12.22 SINTAGMA DOO BANJA LUKA			4404796600002	712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00017802-42	0,00	10,40	5622236344161379	57210600017802424404947580009071217301122231
29.12.22 COMFORT SOLUTIONS DOO, CERSKA 55BANJA LUKABA			4404947580009	12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20166948-59	0,00	10,38	5622236344160175	55200020166948594509455700005071217301072231
29.12.22 SKULA SULJO SKULIC SP DOBOJKRALJA ALEKSANDRA			4509455700005	12220280000000000000000000000000
				712173 01/07/22 31/12/22 0000000 028 0000000000
551-720-22047703-36	0,00	10,30	5622236344124927	55172022047703364404517490006071217301122231
29.12.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA			4404517490006	12220020000000000000000000000000
				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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-81354254-14	0,00	10,20	5622236344172150	Doprinos za solidarnost 12/22
29.12.22 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00000079-14	0,00	10,11	5622236344120472/0	ju fond solidarnosti
29.12.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA			14400420160006	712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-00002943-52	0,00	10,08	5622236344169026	Sredstva solidarnosti
29.12.22 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/12/22 31/12/22 0000000 116 0000000000
572-246-00007191-86	0,00	10,03	5622236344175116	57224600007191864511423570007071217301122231
29.12.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE			4511423570007	12220050000000000000000000000000
572-216-00003642-78	0,00	9,94	5622236344161570	57221600003642784511348690000071217301122231
29.12.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S			4511348690000	12220080000000000000000000000000
552-002-00017523-67	0,00	9,91	5622236344125618	55200200017523674400918150008071217301122231
29.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	12220020000000000000000000000000
562-099-80854732-27	0,00	9,90	5622236344146531/0	dop
29.12.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/12/22 31/12/22 0000000 002 0000000000
572-366-00000049-15	0,00	9,88	5622236344161571	57236600000049154507963960001071217301122231
29.12.22 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE			4507963960001	12220890000000000000000000000000
554-001-00000080-35	0,00	9,75	5622236344160623	55400100000080354400330090009071217301122231
29.12.22 Opstinska Boracka organizacijaBijeljina			4400330090009	12220050000000000000000000000000
572-106-00015284-30	0,00	9,70	5622236344143466	57210600015284304404641740002071217301122231
29.12.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA			14404641740002	12220020000000000000000000000000
551-720-22046946-76	0,00	9,69	5622236344142503	55172022046946764404451960006071217301122231
29.12.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA			14404451960006	12220020000000000000000000000000
567-541-11000131-78	0,00	9,60	5622236344127980	56754111000131784404093940006071217301122231
29.12.22 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV			14404093940006	12220280000000000000000000000000
572-486-00000003-93	0,00	9,42	5622236344159979	57248600000003934401023020008071217301122231
29.12.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			14401023020008	12220080000000000000000000000000
161-045-00634500-65	0,00	9,42	5622236344140310	16104500634500654403114160000071217301042130
29.12.22 I TEH DOO DERVENTAPOLJE 7			4403114160000	06210270000000000000000000000000
555-007-00018613-96	0,00	9,31	5622236344143023	55500700018613964502515940006071217301112230
29.12.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II			14502515940006	11220020000000000000000000000000
572-106-00014802-21	0,00	9,19	5622236344143184	57210600014802214403807520000071217301122231
29.12.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN			14403807520000	12220020000000000000000000000000
567-363-11000249-07	0,00	9,18	5622236344161241	56736311000249074404800720000071217301122231
29.12.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR			14404800720000	12220740000000000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00004099-25 29.12.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7	0,00	9,00	5622236344143342 4510932830003	57229600004099254510932830003071217301112230 11220110000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
562-010-00002058-39 29.12.22 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	8,97	5622236344116729 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
572-266-00001848-03 29.12.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	8,97	5622236344159737 844504032460006	57226600001848034504032460006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80777254-49 29.12.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJANA 4507290790001	0,00	8,90	5622236344169307/0 4507290790001	dop. solid za djecu 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
199-056-00541798-30 29.12.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	8,87	5622236344172496 4401012500008	19905600541798304401012500008071217301102231 10220020000000000000000010 712173 01/10/22 31/10/22 0000000 002 0000000010
562-011-00002985-22 29.12.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007	0,00	8,69	5622236344168343/0 4400470930007	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 034 0000000000
572-106-00001241-61 29.12.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	8,63	5622236344161784 4403532160008	57210600001241614403532160008071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81266698-06 29.12.22 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA 4505049050002	0,00	8,61	5622236344094948 4505049050002	doprinosi za solidarnost 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01414500-67 29.12.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	8,60	5622236344120923 4502395430009	16100001414500674502395430009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81179825-83 29.12.22 TRGOVINSKA RADNJA RADA S.P. RADOJKA TESANOVIĆ4508916230000	0,00	8,55	5622236344136601/0 4508916230000	solidarnost 712173 01/06/22 31/12/22 0000000 053 0000000000
572-206-00000431-16 29.12.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	8,52	5622236344143491 4508743110003	57220600000431164508743110003071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
555-100-00338173-69 29.12.22 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	8,52	5622236344143816 4404159710007	55510000338173694404159710007071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00008379-04 29.12.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	8,51	5622236344159760 14509224720003	57226600008379044509224720003071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
338-900-22029789-41 29.12.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSĆU4209277550165	0,00	8,46	5622236344173075 4209277550165	33890022029789414209277550165071217301122231 122200200000000314222820 712173 01/12/22 31/12/22 0000000 002 0314222820
567-363-25000561-71 29.12.22 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSIĆ4511373450005	0,00	8,32	5622236344126025 4511373450005	56736325000561714511373450005071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-01628700-92 29.12.22 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004	0,00	8,21	5622236344140955 4404054880004	16100001628700924404054880004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80665000-27 29.12.22 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALAKA4402813470000	0,00	8,21	5622236344119728 4402813470000	TEKUCI GRANT ZA FOND SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-038-00027138-13 29.12.22 SLOGA M S.P. RAJKO MADZARICSLATINA BB KOTOR VA4508035540006	0,00	8,16	5622236344159726 4508035540006	55203800027138134508035540006071217301122231 12220530000000000000000000 712173 01/12/22 31/12/22 0000000 053 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				
562-004-00002730-63 29.12.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,15	5622236344119704 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST DECEMBAR 2022. 712173 01/12/22 31/12/22 0000000 005 0000000012
562-099-80696424-39 29.12.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	8,15	5622236344149873/0 4506935890000	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81647821-73 29.12.22 CARWASH LEXUS DOO TRN - LAKTASI	0,00	8,10	5622236344154877 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 12/2022 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-80645938-80 29.12.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	8,04	5622236344150672/0 4402778110003	oprinos solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-80733619-50 29.12.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	8,00	5622236344137931 4402935230000	UPLATA ZA FOND SOLIDARNOSTI - PREMIJE 712173 01/12/22 31/12/22 0000000 074 0000000000
552-006-00012367-13 29.12.22 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	7,99	5622236344142335 4401406540005	55200600012367134401406540005071217301112230 11220690000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
567-353-25000219-35 29.12.22 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	7,96	5622236344128120 4503320710002	56735325000219354503320710002071217301122231 12220950000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
338-180-22494900-25 29.12.22 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC	0,00	7,93	5622236344157507 4403337620002	33818022494900254403337620002071217301112230 11220720000000000000000000 712173 01/11/22 30/11/22 0000000 072 0000000000
567-241-11001063-51 29.12.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ	0,00	7,84	5622236344173957 4403618800000	56724111001063514403618800000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
134-001-11206467-02 29.12.22 TKK D.O.O.SARAJEVO	0,00	7,72	5622236344172866 4201174270015	13400111206467024201174270015071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
199-562-00472498-97 29.12.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR	0,00	7,64	5622236344141103 4404522570000	19956200472498974404522570000071217301122231 12220740000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
562-007-00004755-49 29.12.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	7,55	5622236344117898 4501959700005	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80961968-68 29.12.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	7,42	5622236344179293/0 4403234490003	SRED.SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00009573-11 29.12.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C	0,00	7,34	5622236344159743 4404727380009	57226600009573114404727380009071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-536-00000300-50 29.12.22 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVS	0,00	7,32	5622236344124803 4401370170001	57253600000300504401370170001071217301102231 10221070000000000000000000 712173 01/10/22 31/10/22 0000000 107 0000000000
562-008-00000028-19 29.12.22 BUDZET OPSTINE BILECA	0,00	7,30	5622236344170633 4401382000004	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 006 0000000000
567-253-25000463-32 29.12.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP	0,00	7,29	5622236344161417 44511109510008	56725325000463324511109510008071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-006-81589582-91 29.12.22 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	7,25	5622236344169423/906 4404571860005	UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 113 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				
161-000-01692600-64 29.12.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	7,19	5622236344122238	16100001692600644201256080028071217301122231 12220280000000000000000012 712173 01/12/22 31/12/22 0000000 028 0000000012
567-241-25001497-40 29.12.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ 4506914460005	0,00	7,18	5622236344161770	56724125001497404506914460005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81631213-39 29.12.22 ADHESIVE DOO BANJA LUKA	0,00	7,13	5622236344119496 4403671950005	DOPRINOS ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
551-064-00016119-92 29.12.22 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B14400157100001	0,00	7,03	5622236344160049	55106400016119924400157100001071217301112230 11220270000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
161-080-00001300-48 29.12.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	7,00	5622236344173491	16108000001300484254008950071071217301122231 122201300000001500051112 712173 01/12/22 31/12/22 0000000 013 1500051112
161-045-00279500-05 29.12.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	6,97	5622236344140856	16104500279500054500372660004071217301122231 122202800000000000000072020 712173 01/12/22 31/12/22 0000000 028 0000072020
338-410-22352878-49 29.12.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	6,95	5622236344140255	33841022352878494403561930009071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-720-22039918-14 29.12.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000	0,00	6,91	5622236344160095	55172022039918144509858140000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000543-96 29.12.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	6,86	5622236344179152/0	DOPR. SOLID ZA DJECU 11/22 SIPOVO 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81314856-62 29.12.22 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004	0,00	6,80	5622236344168970/0	SOLID 712173 01/12/99 31/12/99 0000000 002 0000000000
567-651-11000019-68 29.12.22 JEREMIJA TURS DOO MODRICAMODRICAMODRICA 4402492060009	0,00	6,79	5622236344174575	56765111000019684402492060009071217301102231 10220640000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
161-000-02424900-20 29.12.22 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 417630014404631270008	0,00	6,77	5622236344121877	16100002424900204404631270008071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-81342003-97 29.12.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA 4404060850001	0,00	6,77	5622236344130307	Doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
555-007-00032480-11 29.12.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006	0,00	6,72	5622236344143573	55500700032480114501856130006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80757320-02 29.12.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007	0,00	6,70	5622236344178196/0	SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00340653-98 29.12.22 BALKAN SECURITY TECH GROUP 4404191100008	0,00	6,69	5622236344160439	55510000340653984404191100008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81779069-52 29.12.22 FILIP TRAVEL DOO BANJA LUKA 4404979940007	0,00	6,68	5622236344176977	DOPRINOS ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
555-300-00533819-75 29.12.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO 4511029080002	0,00	6,67	5622236344143680	55530000533819754511029080002071217301122231 12220380000000000000000000 712173 01/12/22 31/12/22 0000000 038 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				
567-241-11001402-04 29.12.22 KVOCKA GRES DOO BANJA LUKABANJA LUKABANJA LU4404839770004	0,00	6,66	5622236344127584	56724111001402044404839770004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00194241-21 29.12.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL 4403822830007	0,00	6,65	5622236344128602	55510000194241214403822830007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02745200-02 29.12.22 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C4404833140009	0,00	6,65	5622236344156987	16100002745200024404833140009071217301122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81120649-04 29.12.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,62	5622236344178268	FOND ZA LIJ.I DIJ.DJECE 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00003916-07 29.12.22 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	6,56	5622236344174416	57226600003916074403987830001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-011-81316057-92 29.12.22 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	6,55	5622236344130118/0	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
562-005-81600508-51 29.12.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE 4511419110000	0,00	6,52	5622236344152543/0	SR.SOLID.ZA 12/2022 712173 01/12/22 31/12/22 0000000 064 0000000000
562-011-81274153-92 29.12.22 UR BELLEVUE MILICA STEVIC S.P MODRICA 4509541700000	0,00	6,52	5622236344162734	SREDSTVA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 064 0000000000
554-001-00005861-55 29.12.22 3 - M RANKA TRIFUNOVIC SPBijeljina 4512597180000	0,00	6,51	5622236344127129	55400100005861554512597180000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81478323-42 29.12.22 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO' 4404340200002	0,00	6,48	5622236344162412/0	DOP SOLID 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00006598-03 29.12.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA 4503053170001	0,00	6,48	5622236344151268/0	UPL SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 056 0000000000
552-000-16211362-31 29.12.22 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I 4509485950006	0,00	6,43	5622236344123991	55200016211362314509485950006071217301122230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
555-001-00113005-66 29.12.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI 4505475310003	0,00	6,42	5622236344128799	55500100113005664505475310003071217328122228 12220050000000000000000000000000 712173 28/12/22 28/12/22 0000000 005 0000000000
562-012-81539542-52 29.12.22 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA 4504350750005	0,00	6,38	5622236344120026	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 085 0000000000
571-200-00001242-26 29.12.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEI. Maja br. 4511396230002	0,00	6,35	5622236344174900	57120000001242264511396230002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-006-81589582-91 29.12.22 TIM DOO CARA LAZARA BB 73240 VISEGRAD 4404571860005	0,00	6,34	5622236344162405/899	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 113 0000000000
567-363-25000432-70 29.12.22 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDOI 4510184430005	0,00	6,31	5622236344161242	56736325000432704510184430005071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-266-00013292-09 29.12.22 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O 4507251110001	0,00	6,31	5622236344174301	57226600013292094507251110001071217301122230 112207400000009074076010 712173 01/11/22 30/11/22 0000000 074 9074076010

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80896182-31	0,00	6,27	5622236344158575/0	sol za 12/22
29.12.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/12/22 31/12/22 0000000 056 0000000000
555-400-00100819-98	0,00	6,21	5622236344127408	55540000100819984508910110002071217301102231
29.12.22 TRGOVINSKA RADNJA NO - NO KIDS OLGA RELJIC S.P. B 4508910110002				12220150000000000000000000000000 712173 01/10/22 31/12/22 0000000 015 0000000000
562-004-81447891-14	0,00	6,18	5622236344166318/0	SOLIDARNOST
29.12.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA			4600007430037	712173 01/12/22 31/12/22 0000000 028 0000000012
567-363-11000167-59	0,00	6,18	5622236344174672	56736311000167594403861220003071217301122231
29.12.22 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ			4403861220003	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81768888-40	0,00	6,13	5622236344162739	doprinos za fond solidarnosti za liječenje oboljele djece
29.12.22 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B 4512722180009				11/22 i 12/22 712173 01/11/22 31/12/22 0000000 002 0000000000
562-007-81702892-97	0,00	6,11	5622236344179919	Doprinosi za solidarnosti.
29.12.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM 4404840430004				712173 29/12/22 29/12/22 0000000 074 00000000
161-045-00730100-94	0,00	6,06	5622236344156803	16104500730100944509030010005071217301122231
29.12.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ 4509030010005				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81714946-70	0,00	6,06	5622236344156333	Fond solidarnosti na LD 12/22
29.12.22 TRUCK PRO SERVICE DOO LAKTASI			4404861780005	712173 01/12/22 31/12/22 0000000 056 0000000000
572-326-00000715-74	0,00	6,00	5622236344143349	57232600000715744507613390008071217329122229
29.12.22 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF 4507613390008				12221030000000000000000000000000 712173 29/12/22 29/12/22 0000000 103 0000000000
551-450-22413108-56	0,00	5,75	5622236344160108	55145022413108564600271530015071217301122231
29.12.22 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B 4600271530015				12220050000000000000000000000012 712173 01/12/22 31/12/22 0000000 005 0000000012
552-000-17852558-66	0,00	5,74	5622236344142336	55200017852558664404280620007071217301122231
29.12.22 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000732-74	0,00	5,62	5622236344127709	56724111000732744400744570002071217329122229
29.12.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN 4400744570002				12220020000000000000000000000000 712173 29/12/22 29/12/22 0000000 002 0000000000
562-007-81399713-65	0,00	5,59	5622236344153299	UPLATA DOPR.NA SOLIDARNOST
29.12.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/12/22 31/12/22 0000000 074 0
161-000-01951300-61	0,00	5,58	5622236344121284	16100001951300614404271710001071217301122231
29.12.22 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI			4404271710001	12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
552-027-00014539-34	0,00	5,54	5622236344142330	55202700014539344504616290005071217301122231
29.12.22 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI 4504616290005				12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
552-000-17377248-96	0,00	5,51	5622236344160131	55200017377248964510276390000071217301122231
29.12.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE 4510276390000				12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-002-00027170-32	0,00	5,37	5622236344159662	55200200027170324401623480002071217301122231
29.12.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

2.204.372,10

Ukupno duguje

0,00

Ukupno potrazuje

17.972,75

Stanje racuna

2.222.344,85

Izvjestaj o promjenama na racunu
na dan: 29.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22570652-52 29.12.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	5,34	5622236344157405 4403359190001	33835022570652524403359190001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001878-61 29.12.22 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ	0,00	5,31	5622236344127580 4511683210004	56724125001878614511683210004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-11016495-10 29.12.22 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI, PRNJAV	0,00	5,28	5622236344144089 4401221170007	56746311016495104401221170007071217301122230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-099-81714156-15 29.12.22 LIR CIVILNO DRUSTVO	0,00	5,27	5622236344120012 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 12/22 Biljana Zgonjanin 712173 31/12/22 31/12/22 0000000 002 0000000000
552-000-18480425-11 29.12.22 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA	0,00	5,27	5622236344125713 4404387000001	55200018480425114404387000001071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
567-321-11000056-25 29.12.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	5,26	5622236344161757 4403488240007	56732111000056254403488240007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-009-00002787-35 29.12.22 GOLD TANJA POPISAILOVIC S.P. BRATUNAC	0,00	5,22	5622236344116962 4500838450005	solidarnost 712173 01/10/22 31/12/22 0000000 015 0000000000
562-010-00001333-80 29.12.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	5,22	5622236344170756/0 4401064300007	solidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
567-463-11000149-63 29.12.22 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,16	5622236344175731 4404552990003	56746311000149634404552990003071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-005-81701934-62 29.12.22 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA	0,00	5,14	5622236344170549/0 3 4404835270007	SOL FOND 712173 01/12/22 31/12/22 0000000 027 0000000000
562-005-81456366-51 29.12.22 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA	0,00	5,14	5622236344117049/0 4404299050007	solidarnost 712173 01/12/22 31/12/22 0000000 027 0000000000
552-014-00020839-07 29.12.22 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA	0,00	5,14	5622236344173878 4402655110009	55201400020839074402655110009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-11000022-30 29.12.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	5,13	5622236344143384 4401084080003	56732111000022304401084080003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00601700-10 29.12.22 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	5,12	5622236344139539 4505321510000	16104500601700104505321510000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00532400-39 29.12.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	5,10	5622236344156891 4401758650005	16104500532400394401758650005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00000092-19 29.12.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	5,09	5622236344135558/0 14400538670009	dop za solid 712173 01/12/22 31/12/22 0000000 088 0000000000
161-000-01526700-57 29.12.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I	0,00	5,08	5622236344172792 14509151070005	16100001526700574509151070005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.204.372,10	0,00	17.972,75		2.222.344,85

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				
554-001-00005468-70 29.12.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	5,03	5622236344143267 4510829820008	55400100005468704510829820008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00324500-29 29.12.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7:4505867660002	0,00	5,03	5622236344121405 4505867660002	16104500324500294505867660002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-300-22504529-81 29.12.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840730	0,00	5,02	5622236344173074 4600208840730	33830022504529814600208840730071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000012
562-003-00000511-76 29.12.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	5,01	5622236344137056/0 76304400373810005	solidarnost za djecu 712173 01/12/22 31/12/22 0000000 005 0000000000
572-246-00008172-53 29.12.22 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANik4404723390000	0,00	5,00	5622236344124296 4404723390000	57224600008172534404723390000071217301122231 12220050000000000000000000000000 712173 01/11/22 31/12/22 0000000 005 0000000000
562-007-00002184-02 29.12.22 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	4,98	5622236344158893/0 4501915830009	DOP SOLID 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81066944-02 29.12.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	4,98	5622236344167097/0 4403417650000	UPLATA SOLIDARNOSTI ZA XII/22 712173 01/12/22 31/12/22 0000000 002 0000000000
554-007-00011451-63 29.12.22 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	4,98	5622236344127424 4507160820006	55400700011451634507160820006071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-010-80934282-90 29.12.22 SAMARDZIJA DOO GRADISKA	0,00	4,97	5622236344096096 4403213140002	Uplata za fond solidarnosti LD XII/22 712173 01/12/22 31/12/22 0000000 008 0000000000
554-006-00012259-16 29.12.22 TIN doo DobojoDoboj	0,00	4,95	5622236344142538 4403771230000	55400600012259164403771230000071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
555-100-00590051-65 29.12.22 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR 54512689200007	0,00	4,93	5622236344126258 4512689200007	55510000590051654512689200007071217301122231 12990020000000000000000000000000 712173 01/12/22 31/12/99 0000000 002 0000000000
562-005-00000292-53 29.12.22 VETERINARSKA AMBULANTA AD BROD STEVANA NEM4400126640008	0,00	4,90	5622236344168182/0 4400126640008	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
562-009-00001351-75 29.12.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	4,89	5622236344167299/0 4504504060007	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 119 0000000000
161-000-01767200-43 29.12.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	4,89	5622236344140942 4404149670007	16100001767200434404149670007071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-463-25000268-27 29.12.22 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP. 4508179890001	0,00	4,88	5622236344175625 4508179890001	56746325000268274508179890001071217301122230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-003-80992913-13 29.12.22 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008	0,00	4,88	5622236344138070/0 4508044700008	solu 712173 29/12/22 29/12/22 0000000 005 0000000000
562-005-81744924-05 29.12.22 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3 7447(4512514580001	0,00	4,87	5622236344162685/0 4512514580001	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 066 0000000000
562-007-81701995-72 29.12.22 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI4512233140002	0,00	4,87	5622236344170641/0 4512233140002	DOP SOLID 712173 01/12/22 31/12/22 0000000 074 0000000000
562-011-81053287-83 29.12.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV\4508239890006	0,00	4,87	5622236344145926/0 4508239890006	DOP 712173 01/11/22 30/11/22 0000000 013 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				
567-253-25000460-41 29.12.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRTRN	0,00	4,87	5622236344174427 4511056210007	56725325000460414511056210007071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00006378-81 29.12.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	4,86	5622236344161823/0 4503498610001	uplat doprinosa solidarnosti 712173 01/11/22 30/11/22 0000000 025 0000000000
562-099-00003856-81 29.12.22 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA 78220 KC	0,00	4,81	5622236344168784/0 4401119130009	solidarnost 712173 01/11/22 31/12/22 0000000 053 0000000000
199-057-00536308-58 29.12.22 SCORPION TRADE D.O.O., HASE BB	0,00	4,73	5622236344173023 4400313080008	19905700536308584400313080008071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00004409-71 29.12.22 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622236344122634 4401613170005	Uplata za fond solidarnosti 12/2022 - Milica Koncar 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00018384-50 29.12.22 FURNIR DOO BANJA LUKA	0,00	4,64	5622236344094933 4402167400006	uplata solidarnosti 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
567-343-25000797-52 29.12.22 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	4,60	5622236344174911 4511313630004	56734325000797524511313630004071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-00402000-12 29.12.22 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	4,54	5622236344157011 4200024410009	16100000402000124200024410009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00011004-74 29.12.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,53	5622236344161999/0 4401106070007	DOP ZA DJECU 712173 01/11/22 30/11/22 0000000 050 0000000000
567-162-25000704-82 29.12.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,50	5622236344174307 4502275370002	56716225000704824502275370002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81738751-47 29.12.22 NOTAR BOGDANA JANKOVIC BANJA LUKA SRPSKA 22 7	0,00	4,50	5622236344178056/0 4512530780002	doprinosi solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-11000030-32 29.12.22 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	4,47	5622236344175637 4402913180009	56746311000030324402913180009071217301122230 11220750000000000000000011 712173 01/11/22 30/11/22 0000000 075 0000000011
562-099-80631941-70 29.12.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	4,43	5622236344112336 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81714156-15 29.12.22 LIR CIVILNO DRUSTVO	0,00	4,38	5622236344123153 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 12/22 Snezana Dominovic 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81384885-77 29.12.22 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA	0,00	4,35	5622236344131803 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00000215-39 29.12.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	4,34	5622236344164945/0 4503331240008	fond 712173 01/12/22 31/12/22 0000000 095 0000000000
562-010-81341468-53 29.12.22 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	4,32	5622236344153429/0 4404057980000	doprinos solidarnosti za 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
338-350-22574943-80 29.12.22 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	4,31	5622236344157652 4404003380007	33835022574943804404003380007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000765-42 29.12.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVETI	0,00	4,30	5622236344179392/0 4401001560009	DOP SOLID ZA DJECU 12/522 712173 01/12/22 31/12/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 301

na dan: 29.12.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000111-18 29.12.22 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	4,28	5622236344175134 4506418720005	56716225000111184506418720005071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-045-00601600-19 29.12.22 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	4,28	5622236344121402 4401652400000	16104500601600194401652400000071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00010672-03 29.12.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	0,00	4,28	5622236344177800/0 4502745600000	DOPRINOSI ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
554-005-00001262-76 29.12.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,26	5622236344127565 4600339940039	55400500001262764600339940039071217328122228 12220050000000000000000000 712173 28/12/22 28/12/22 0000000 005 0000000000
567-321-11000079-53 29.12.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	4,26	5622236344175138 4403611460009	56732111000079534403611460009071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00569900-59 29.12.22 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	0,00	4,25	5622236344139802 4507620760007	16104500569900594507620760007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-010-00000933-78 29.12.22 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN	0,00	4,24	5622236344161177 4402740060002	57101000000933784402740060002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00003244-24 29.12.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA	0,00	4,24	5622236344146178/0 14500575180008	upl sredstava solidarnost 712173 01/12/22 31/12/22 0000000 027 0000000000
562-003-81263416-06 29.12.22 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	4,24	5622236344147161 4403614210003	DOPRINOSI ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 005 0000000000
567-463-25000341-02 29.12.22 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA	0,00	4,23	5622236344175387 4503259200004	56746325000341024503259200004071217301112230 11220075000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-008-81346533-88 29.12.22 DJERIC PROM D.O.O. NJGOSEVA BB 88280 NEVESINJE	0,00	4,20	5622236344145308/0 4404068320001	TAKSA 712173 29/12/22 29/12/22 0000000 069 0000000000
562-099-81196082-06 29.12.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	4,18	5622236344145954/0 4509067010005	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001327-65 29.12.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF	0,00	4,18	5622236344161587 4510595060004	56724125001327654510595060004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001862-49 29.12.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,17	5622236344112241 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-14808213-65 29.12.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	4,16	5622236344160173 4403477630008	55200214808213654403477630008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-25000594-69 29.12.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	4,16	5622236344143503 4511627140001	56736325000594694511627140001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-266-00009763-23 29.12.22 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE	0,00	4,14	5622236344175109 4404648830007	57226600009763234404648830007071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-730-22003204-56 29.12.22 KOSTA U POLJU MASLACA KA SP MILAN BERA BANJA LU	0,00	4,13	5622236344124926 4512226520002	55173022003204564512226520002071217301122231 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				
571-010-00003200-67 29.12.22 BIOENERGOS TTS doo Banja Luka Bulevar srpske vojske borj 1' 4403942730006	0,00	4,10	5622236344127829	57101000003200674403942730006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-25000198-98 29.12.22 JAVNI PREVOZ IVANOVIC SP SITNESISR BACSRBAC	0,00	4,07	5622236344175372	56735325000198984509383100008071217301102231 10220950000000000000000000000000 712173 01/10/22 31/10/22 0000000 095 0000000000
562-099-81689569-56 29.12.22 RAS-INFORMACIONE TEHNOLOGIJE DOO	0,00	4,02	5622236344166497	Doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 095 0000000000
554-005-00001400-50 29.12.22 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	4,00	5622236344161011	55400500001400504509785160007071217301122231 12220340000000000000000000000000 712173 01/12/22 31/12/22 0000000 034 0000000000
555-100-00130029-15 29.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,95	5622236344126892	55510000130029154403252630009071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-00003918-89 29.12.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	3,88	5622236344149237/0	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 053 0000000000
161-000-01595100-12 29.12.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	3,75	5622236344156703	16100001595100124404017920004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-226-00000338-91 29.12.22 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, M	0,00	3,74	5622236344175585	57222600000338914507108580005071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
161-000-01472500-85 29.12.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,70	5622236344157035	16100001472500854403946990002071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
555-100-00254283-24 29.12.22 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,67	5622236344128835	55510000254283244509781170008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-18648218-62 29.12.22 zica-mont CELINAC GORNJI BB CELINAC	0,00	3,53	5622236344125704	55200018648218624510991840004071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
552-008-00011984-94 29.12.22 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7 TE	0,00	3,50	5622236344125961	55200800011984944503388510001071217301112230 11221030000000000000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
562-007-00000296-40 29.12.22 STATIK DOO PRIJEDOR	0,00	3,49	5622236344133126	UPL NAKN ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81714156-15 29.12.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622236344120586	Doprinos solidarnosti za liječenje djece, radnik-43, 12/22 Maja Stojcevic 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-97993001-09 29.12.22 PILATUS RS d.o.o. Banja Luka Jovana Bijelica 4b 78000 Banja L	0,00	3,48	5622236344122132	19410697993001094404321320005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81714156-15 29.12.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622236344120578	Doprinos solidarnosti za liječenje djece, radnik-43, 12/22 Jelena Kupresanin 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00004409-71 29.12.22 CENTAR ZA ZIVOTNU SREDINU	0,00	3,47	5622236344122636	Uplata za fond solidarnosti 12/2022 - Sonja Kosanovic 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				
562-010-00001591-82	0,00	3,46	5622236344149817/0	DOP. NA TERET RADNIKA
29.12.22 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B			4400730940001	712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-00016135-07	0,00	3,45	5622236344138424	POSEBAN DOPRINOS ZA SOLIDARNOST
29.12.22 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS			4502684380001	712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002675-81	0,00	3,45	5622236344133776/0	DOPR ZA SOLID 12/2022
29.12.22 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE			4400679730005	712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00005629-97	0,00	3,45	5622236344150279/0	doprinos za solidarnost
29.12.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/12/22 31/12/22 0000000 053 0000000000
567-162-11000567-75	0,00	3,45	5622236344127583	56716211000567754401142200006071217301112230
29.12.22 MP BEST PPPUPLAKTASILAKTASI			4401142200006	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-011-80352781-96	0,00	3,42	5622236344165734/0	SOLIDARNOST
29.12.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK			4506307900004	712173 01/12/22 30/12/22 0000000 064 0000000000
567-253-25000304-24	0,00	3,42	5622236344161364	56725325000304244509846300001071217301122231
29.12.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-100-80011491-38	0,00	3,41	5622236344178692/0	SOLIDARNOST 12/22
29.12.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			4401733740000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00019143-04	0,00	3,40	5622236344148104/0	doprinos solodas 12 22
29.12.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF			4505452880007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00017810-26	0,00	3,40	5622236344178869/0	DOP ZA SOLID 12/2022
29.12.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-25000852-76	0,00	3,39	5622236344128217	56735325000852764503317410006071217329122229
29.12.22 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC			4503317410006	12220950000000000000000000000000 712173 29/12/22 29/12/22 0000000 095 0000000000
562-099-81627918-30	0,00	3,39	5622236344178069/0	SOLIDAR
29.12.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.			4511591950001	712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003396-53	0,00	3,39	5622236344139353/0	sol fond
29.12.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA			164500563500007	712173 29/12/22 29/12/22 0000000 027 0000000000
562-099-81305698-85	0,00	3,37	5622236344156036/0	dop za solida 11/22
29.12.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA			4502661330007	712173 01/11/22 30/11/22 0000000 002 0000000000
567-323-11000650-85	0,00	3,36	5622236344175139	56732311000650854401045850004071217301102231
29.12.22 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
571-020-00000490-44	0,00	3,36	5622236344127947	57102000000490444507968090005071217301122231
29.12.22 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA			4507968090005	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81523865-43	0,00	3,35	5622236344178331/0	DOPRINOSI ZA SOLIDARNOST 12/22
29.12.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI			4511001660003	712173 01/11/22 31/12/22 0000000 002 0000000000
562-099-81572536-15	0,00	3,35	5622236344117456	DOPRINOSI ZA SOLIDARNOST ZA 12/22
29.12.22 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC			4511288930006	712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-00001142-71	0,00	3,34	5622236344163617/0	solid.
29.12.22 SZTR IRIS 1 S.P. GORDANA SVRAKA GRADISKA ZELENA			4502899660005	712173 01/12/22 31/12/22 0000000 008 0000000000
571-020-00000886-20	0,00	3,34	5622236344161367	57102000000886204402834630007071217301122231
29.12.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.12.2022

Izvod: 301

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80941369-76	0,00	3,33	5622236344178663/0	DOP ZA SOL
29.12.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA			DR 14403218610007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81302801-41	0,00	3,33	5622236344165315/0	SREDSTVA SOLIDARNOSTI
29.12.22 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/11/22 30/11/22 0000000 094 0000000000
562-099-81610967-55	0,00	3,32	5622236344154062	DOPR.SOLIDARNOST- LIJECENJE DJECE, 12-2022
29.12.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK			4404620580005	712173 01/12/22 31/12/22 0000000 067 0000000000
572-336-00002903-04	0,00	3,32	5622236344159627	57233600002903044506975920009071217301102230
29.12.22 VINCIC LJILJANA VINCIC S.P.PRNJA VORSTANKA VUKAS			4506975920009	712173 01/10/22 30/11/22 0000000 075 0000000000
572-106-00007585-41	0,00	3,31	5622236344174532	57210600007585414507399700002071217301122231
29.12.22 KRALJ JOCOVIC ALEKSANDAR SP, ALEJA SVETOG SAVE			4507399700002	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81257735-26	0,00	3,31	5622236344173266/0	DOP
29.12.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB			78(4509413370005	712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-25000197-04	0,00	3,31	5622236344143997	56735325000197044509333690009071217301112230
29.12.22 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC			11.14509333690009	712173 01/11/22 30/11/22 0000000 095 0000000000
572-246-00003841-48	0,00	3,30	5622236344161815	572246000038414844400320700003071217301122231
29.12.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO			14400320700003	712173 01/12/22 31/12/22 0000000 005 0000000000
552-030-00027332-17	0,00	3,30	5622236344124016	55203000027332174502682170000071217301122231
29.12.22 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN			E4502682170000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81310751-58	0,00	3,29	5622236344123006/0	dopr za solidarnost
29.12.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/10/22 31/10/22 0000000 002 0000000000
562-008-81369373-50	0,00	3,29	5622236344165772/0	TAKSA
29.12.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 29/12/22 29/12/22 0000000 069 0000000000
572-266-00001645-30	0,00	3,28	5622236344174411	57226600001645304506339930002071217301122231
29.12.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-80347379-08	0,00	3,28	5622236344118480	UPL SOLIDARNOSTI 12/22
29.12.22 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/12/22 31/12/22 0000000 074 0000000000
551-204-11308204-47	0,00	3,28	5622236344142443	55120411308204474507064600003071217301122231
29.12.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	712173 01/12/22 31/12/22 0000000 074 0000000000
571-020-00000893-96	0,00	3,28	5622236344161351	57102000000893964502870920008071217301112230
29.12.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ			4502870920008	712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-80663999-23	0,00	3,27	5622236344122811/0	doprinos za solidarnost
29.12.22 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/12/22 31/12/22 0000000 053 0000000000
572-216-00003071-45	0,00	3,27	5622236344159976	57221600003071454510713790004071217301102231
29.12.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI			4510713790004	712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81615090-05	0,00	3,26	5622236344162541/0	SOLIDARNOST
29.12.22 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC			4511522800006	712173 01/12/22 31/12/22 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.204.372,10	0,00	17.972,75	2.222.344,85	

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				
567-491-25000035-33 29.12.22 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP#4506596230003	0,00	3,26	5622236344143301	56749125000035334506596230003071217301112230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
562-005-81619411-87 29.12.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000	0,00	3,26	5622236344167884/0	solidarni porez 712173 01/12/22 31/12/22 0000000 027 0000000000
551-490-22191448-81 29.12.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	3,26	5622236344124438	55149022191448814506006880008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-025-00337100-69 29.12.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI4403390270005	0,00	3,26	5622236344139553	16102500337100694403390270005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
154-500-20141391-97 29.12.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV4404574370009	0,00	3,26	5622236344140706	15450020141391974404574370009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-450-22317258-98 29.12.22 GALERIJA SP RADA STEVANOVIC ZVORNIKKARADORDI4510446570008	0,00	3,26	5622236344142876	55145022317258984510446570008071217301012231 12221190000000000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000
572-286-00002888-74 29.12.22 SURPRISE CANDY SHOP VEDRAN MILOVIC SP, TRG KR/4510556830005	0,00	3,25	5622236344124160	57228600002888744510556830005071217301102231 10221190000000000000000000000000 712173 01/10/22 31/10/22 0000000 119 0000000000
562-099-81195597-06 29.12.22 HIDROEPORIK DOO BANJA LUKA	0,00	3,25	5622236344148190	Uplata fonda solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
554-029-00000023-95 29.12.22 GARI ZELJKO TRUBAJIC SPBanja Luka	0,00	3,25	5622236344174989	55402900000023954506706860008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81301127-70 29.12.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	3,24	5622236344141713/0	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
551-720-22032559-72 29.12.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	3,20	5622236344160059	55172022032559724403553910007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-19865436-70 29.12.22 BLAGOJEVIC KNJIG.SERV.BLAGOJEVIC S.MILOSA OBREI4506178070008	0,00	3,20	5622236344159732	55200019865436704506178070008071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
567-241-25002093-95 29.12.22 FLOYD VLADIMIR JANKOVIC SP BANJA LUKAPILANSKA 4512772520005	0,00	3,15	5622236344144056	56724125002093954512772520005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00002061-81 29.12.22 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE 4500444590006	0,00	3,13	5622236344177963/0	11/22 712173 01/11/22 30/11/22 0000000 028 112022
562-099-00013847-81 29.12.22 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	3,08	5622236344169321	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 056 0000000000
567-483-10000009-69 29.12.22 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA 4404814190003	0,00	3,02	5622236344174909	56748310000009694404814190003071217329122229 12220880000000000000000000000000 712173 29/12/22 29/12/22 0000000 088 0000000000
562-099-81695415-75 29.12.22 FULL ENTERIJERI MILIVOJE OSTOJIC S.P. CELINAC 4512161300000	0,00	2,99	5622236344110435	Solidarnost 712173 01/11/22 31/12/22 0000000 025 0000000000
555-100-00136083-89 29.12.22 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003	0,00	2,94	5622236344161040	55510000136083894403736080003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.12.2022

Izvod: 301

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019697-44 29.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	2,93	5622236344125630	55200200019697444400918150008071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00019697-44 29.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	2,93	5622236344125803	55200200019697444400918150008071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22043681-74 29.12.22 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N	0,00	2,84	5622236344160055	55172022043681744404222690003071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-029-00000039-47 29.12.22 GARI LAUS TRUBAJIC VESNA SPBanja Luka	0,00	2,68	5622236344174995 4509241140002	55402900000039474509241140002071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000447-26 29.12.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B	0,00	2,55	5622236344120722/0	DOP ZA S OLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01661600-41 29.12.22 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6	0,00	2,34	5622236344158039 4404061230007	16100001661600414404061230007071217301122230 1222002000000000000000000000000000 712173 01/12/22 30/12/22 0000000 002 0000000000
562-099-80295365-28 29.12.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA	0,00	2,31	5622236344178609/0	SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-80941622-93 29.12.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	2,26	5622236344117245/0	POS.DOPRINOS ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
554-005-00001262-76 29.12.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	2,23	5622236344127673 4600339940055	55400500001262764600339940055071217301122231 1222119000000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-553-25000073-82 29.12.22 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	2,19	5622236344127324 4500690280008	56755325000073824500690280008071217301122231 1222010000000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
562-099-80988800-82 29.12.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	2,19	5622236344150980/0	doprinosi solidarnosti 1122 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-01348400-02 29.12.22 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,18	5622236344157043 4403880440006	16100001348400024403880440006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-005-00001262-76 29.12.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	2,16	5622236344127665 4600339940152	55400500001262764600339940152071217301122231 1222031000000000000000000000000000 712173 01/12/22 31/12/22 0000000 031 0000000000
562-100-80021524-09 29.12.22 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB	0,00	2,15	5622236344116565/0	DOP DIJ I LIJ DJ U INOSTR. ZA 11.2022.859,63X0,25?-2.15 712173 01/11/22 30/11/22 0000000 002 0000000000
154-560-20050345-53 29.12.22 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	2,14	5622236344157981 4508970100006	15456020050345534508970100006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80919772-71 29.12.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	2,13	5622236344178898/0 4403195730000	SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-041-00026346-11 29.12.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	2,12	5622236344160171 4401833370005	55204100026346114401833370005071217301122230 1122015000000000000000000000000000 712173 01/11/22 30/11/22 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.204.372,10	0,00	17.972,75		2.222.344,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02867800-26 29.12.22 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P 4404885610003	0,00	2,11	5622236344172630	16100002867800264404885610003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81275087-59 29.12.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	2,10	5622236344094867	Doprinos na solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
554-005-00001262-76 29.12.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	2,10	5622236344127566	55400500001262764600339940195071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
194-110-02805001-81 29.12.22 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE 4404893470008	0,00	2,10	5622236344140272	19411002805001814404893470008071217329122229 12220050000000000000000000000000 712173 29/12/22 29/12/22 0000000 005 0000000000
562-005-81445940-95 29.12.22 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA 0304967121583	0,00	2,10	5622236344149211/0	solidarnost 2022 712173 01/12/22 31/12/22 0000000 027 0000000000
562-005-81516395-93 29.12.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002	0,00	2,09	5622236344150162/0	sredstva 12/22 712173 01/12/22 31/12/22 0000000 027 0000000000
567-363-11000246-16 29.12.22 AM-RAS DOO PRIJEDORVUKA KARADZICA 43 PRIJEDOR' 4404733190009	0,00	2,08	5622236344126037	56736311000246164404733190009071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
571-010-00002262-68 29.12.22 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC4508819030004	0,00	2,08	5622236344127833	57101000002262684508819030004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
338-410-22351593-24 29.12.22 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007	0,00	2,08	5622236344158003	33841022351593244506948520007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000001
554-005-00001262-76 29.12.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	2,08	5622236344127664	55400500001262764600339940179071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
567-362-25000055-86 29.12.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ14507905250002	0,00	2,08	5622236344175251	56736225000055864507905250002071217329122229 12220740000000000000000000000000 712173 29/12/22 29/12/22 0000000 074 0000000000
571-010-00002937-80 29.12.22 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA 4404639170002	0,00	2,06	5622236344127832	57101000002937804404639170002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00046500-23 29.12.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	2,05	5622236344140215	16104500046500234400796370001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-15234528-65 29.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,05	5622236344159707	55200215234528654400918150008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81658666-33 29.12.22 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA 4511813360003	0,00	2,05	5622236344096013	Doprinosi solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-00003631-27 29.12.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL4400160230005	0,00	2,02	5622236344120721/0	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
567-353-11000085-19 29.12.22 SIGMA-SRBAC PP SRBACSRBACSRBAC 4401237500007	0,00	1,98	5622236344174089	56735311000085194401237500007071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.204.372,10	0,00	17.972,75		2.222.344,85

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				
571-060-00000644-47 29.12.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA14402167820005	0,00	1,97	5622236344173940	57106000000644474402167820005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80010634-87 29.12.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA4502670080005	0,00	1,97	5622236344129323/0	DOP 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80351386-66 29.12.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI4506294220009	0,00	1,96	5622236344129905/0	DOP 712173 01/12/22 31/12/22 0000000 002 0000000000
338-720-22001413-93 29.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289	0,00	1,92	5622236344157760	33872022001413934201580690289071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
562-099-80952365-68 29.12.22 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004	0,00	1,90	5622236344145192/0	dop 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81775347-63 29.12.22 JONIX NEKRETNINE JOLANDA RAJAK SP BANJA LUKA 4512760600003	0,00	1,88	5622236344170005	Dop. solid. za djecu 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
551-460-22563426-50 29.12.22 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJA4404621630006	0,00	1,79	5622236344142518	55146022563426504404621630006071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-005-00004710-88 29.12.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007	0,00	1,79	5622236344112059/0	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-005-81188095-55 29.12.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI4403693840009	0,00	1,77	5622236344166534/0	UPL DOPRIN ZA 12/22 DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 010 0000000000
552-002-15234528-65 29.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,76	5622236344159716	55200215234528654400918150008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-700-22122117-98 29.12.22 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI4506931040001	0,00	1,76	5622236344125061	55170022122117984506931040001071217301012230 11220060000000000000000000000000 712173 01/01/22 30/11/22 0000000 006 0000000000
562-011-00002212-13 29.12.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003	0,00	1,76	5622236344136516/0	solidarnost 712173 01/11/22 30/11/22 0000000 064 0000000000
551-720-22034343-55 29.12.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B4403621000006	0,00	1,75	5622236344125383	55172022034343554403621000006071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-005-81429639-13 29.12.22 TRI - INOVA DOO DERVENTA	0,00	1,74	5622236344176448	Uplata sredstava solidarnosti (11/22 Tatjana Gajic) 4404240590008 712173 01/10/22 31/10/22 0000000 027 0000000000
562-005-80299149-72 29.12.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005	0,00	1,73	5622236344158739/0	uplata 712173 01/12/22 31/12/22 0000000 027 0000000000
554-005-00001262-76 29.12.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080	0,00	1,73	5622236344127666	55400500001262764600339940080071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-003-00001088-91 29.12.22 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ4400423420009	0,00	1,73	5622236344166628/0	solli 712173 01/11/22 30/11/22 0000000 005 0000000000
555-000-00572427-25 29.12.22 ATCOMMERCE DOO	0,00	1,73	5622236344126123	55500000572427254404874250005071217301122231 122200500000009004201233 712173 01/12/22 31/12/22 0000000 005 9004201233

Prethodno stanje

2.204.372,10

Ukupno duguje

0,00

Ukupno potrazuje

17.972,75

Stanje racuna

2.222.344,85

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				
554-013-0000038-58 29.12.22 Dunja vl sp Nemanja VujadinIstocna Ilidza	0,00	1,73	5622236344143080 4507531820004	5540130000038584507531820004071217301122231 12220850000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
551-720-22045830-29 29.12.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU4403144150009	0,00	1,72	5622236344159380 14403144150009	55172022045830294403144150009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-246-00003352-60 29.12.22 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS4506791010000	0,00	1,72	5622236344159833 4506791010000	57224600003352604506791010000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-030-00019233-64 29.12.22 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA06538234402502710007	0,00	1,72	5622236344125651 06538234402502710007	55203000019233644402502710007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-25000305-84 29.12.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	1,72	5622236344173956 4509765130004	56732125000305844509765130004071217301122230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-11000130-94 29.12.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA 4402921010007	0,00	1,71	5622236344175126 4402921010007	56732111000130944402921010007071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81188095-55 29.12.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	1,71	5622236344166865/0 4403693840009	UPL DOPRIN ZA 12/22 DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 010 0000000000
554-005-00000105-55 29.12.22 TESIC KOMPANY DOOJovan Skerlica 1 BRCKO	0,00	1,70	5622236344160825 4600021850014	55400500000105554600021850014071217301122230 11220720000000000000000000 712173 01/11/22 30/11/22 0000000 072 0000000000
572-266-00012958-41 29.12.22 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR4512612160002	0,00	1,70	5622236344174295 4512612160002	57226600012958414512612160002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-19000010-40 29.12.22 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML4403287930005	0,00	1,69	5622236344161453 4403287930005	56724119000010404403287930005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81641523-47 29.12.22 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P.14511692630008	0,00	1,68	5622236344132112/0 14511692630008	UPL DOP ZA SOL 712173 29/12/22 29/12/22 0000000 078 0000000000
567-241-25000542-92 29.12.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA4509052250000	0,00	1,68	5622236344161752 4509052250000	56724125000542924509052250000071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81083247-29 29.12.22 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,68	5622236344138247/0 4508434320001	sol 712173 29/12/22 29/12/22 0000000 005 0000000000
562-099-00015706-33 29.12.22 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005	0,00	1,68	5622236344097181 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00018366-07 29.12.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU4505208620001	0,00	1,68	5622236344178834/0 4505208620001	SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01619600-38 29.12.22 FINESPROM DOO LAKTASIMAHOV LJANI BB LAKTASI 4403938460002	0,00	1,68	5622236344141035 4403938460002	16100001619600384403938460002071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
572-266-00001571-58 29.12.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008	0,00	1,67	5622236344143417 4508023370008	57226600001571584508023370008071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81417966-14 29.12.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,67	5622236344167127/0	UPL DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
567-321-25000073-04 29.12.22 KAFE BAR MELODY LADEN MAJSTOROVIC SP GRADISK.4508212420008	0,00	1,67	5622236344175271	56732125000073044508212420008071217301102231 102200800000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-011-00002988-13 29.12.22 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA.4400470420009	0,00	1,67	5622236344177383/907	DOP. SOLID 712173 01/12/22 31/12/22 0000000 034 0000000000
572-266-00005035-45 29.12.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002	0,00	1,67	5622236344124288	57226600005035454510228310002071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
572-266-00005035-45 29.12.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002	0,00	1,67	5622236344124280	57226600005035454510228310002071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-541-25000299-89 29.12.22 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO.4511128140009	0,00	1,66	5622236344161732	56754125000299894511128140009071217301102231 102202800000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
567-301-25000319-52 29.12.22 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR.4510803270000	0,00	1,66	5622236344127571	56730125000319524510803270000071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-81275518-27 29.12.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI.4509566440002	0,00	1,66	5622236344176033/0	DOPINOSI ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81356354-19 29.12.22 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA.1451006976000	0,00	1,65	5622236344097901/0	DOPR ZA FOND S. 11/22 712173 01/11/22 29/12/22 0000000 002 0000000000
562-007-81425050-05 29.12.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR.4507685110000	0,00	1,65	5622236344173740/0	poseban dopr za soldarn 712173 01/11/22 30/11/22 0000000 135 0000000000
552-043-00022774-56 29.12.22 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B/4506899480002	0,00	1,65	5622236344125934	55204300022774564506899480002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-246-00010627-60 29.12.22 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA.4404875140009	0,00	1,64	5622236344175005	57224600010627604404875140009071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81529995-33 29.12.22 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE.4511037420009	0,00	1,64	5622236344123626	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/22 30/11/22 0000000 064 0000000000
562-007-00005255-04 29.12.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G.4504336760006	0,00	1,64	5622236344162000/0	sol 712173 29/12/22 29/12/22 0000000 011 0000000000
562-099-81719655-08 29.12.22 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB.7804512312360000	0,00	1,64	5622236344171137/0	fond sola 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81541398-18 29.12.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA.451114860009	0,00	1,63	5622236344136602/0	UPL FONDA SOLID ZA OBOLJELU DJECU XI/22 712173 01/11/22 30/11/22 0000000 025 0000000000
552-021-00011823-37 29.12.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05.4401515750001	0,00	1,63	5622236344142480	55202100011823374401515750001071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-441-11000080-87 29.12.22 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,63	5622236344161555 4403993720005	56744111000080874403993720005071217301122230 112210700000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000

Prethodno stanje

2.204.372,10

Ukupno duguje

0,00

Ukupno potrazuje

17.972,75

Stanje racuna

2.222.344,85

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013566-06 29.12.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,63	5622236344159786 4501581280002	5520040001356606450158128000207121730112230 11220850000000000000000000 712173 01/11/22 30/11/22 0000000 085 0000000000
161-045-00171800-95 29.12.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,63	5622236344121394 4504231660006	16104500171800954504231660006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-720-22039400-16 29.12.22 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DAK	0,00	1,63	5622236344124909 4506625430009	55172022039400164506625430009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-470-22066097-75 29.12.22 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI	0,00	1,63	5622236344124598 4508366220001	55147022066097754508366220001071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000554-16 29.12.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,63	5622236344125991 4511313470007	56732125000554164511313470007071217301122230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
552-021-00011520-73 29.12.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	1,63	5622236344125938 4502018050005	55202100011520734502018050005071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81713845-75 29.12.22 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR	0,00	1,63	5622236344169699 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 056 0000000000
552-014-00018367-51 29.12.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BB	0,00	1,63	5622236344173899 (4507099650003	55201400018367514507099650003071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-008-81620478-37 29.12.22 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	0,00	1,63	5622236344135557/0 4404652270008	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 006 0000000000
567-321-25000518-27 29.12.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF	0,00	1,63	5622236344175263 4511016000000	56732125000518274511016000000071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-100-80000404-28 29.12.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	1,63	5622236344169328/0 4502435830005	upl solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81105824-02 29.12.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,63	5622236344146980/0 4508498210005	UPL DOP ZA SOL 12/2022 712173 01/12/22 31/12/22 0000000 074 0000000000
567-363-11000193-78 29.12.22 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,62	5622236344174683 4402606250008	56736311000193784402606250008071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81316783-04 29.12.22 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	1,62	5622236344145715/0 4509819750003	dop 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00004230-72 29.12.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,62	5622236344141948/0 4504243590003	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 9074044752
572-266-00011623-69 29.12.22 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO	0,00	1,62	5622236344159741 4512269920004	57226600011623694512269920004071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-19726096-20 29.12.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,62	5622236344160140 4512047510002	55200019726096204512047510002071217301122201 12220150000000000000000000 712173 01/12/22 01/12/22 0000000 015 0000000000
562-011-81456840-81 29.12.22 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	1,62	5622236344153022/0 4510597600006	DOP 712173 01/11/22 30/11/22 0000000 013 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				
562-007-81702999-67	0,00	1,62	5622236344122806	uplata dopr.za solid 11/22
29.12.22 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR		4512239850001	712173	01/11/22 30/11/22 0000000 074 0000000000
552-009-00025847-69	0,00	1,60	5622236344173822	5520090002584769450757714000807121730112230
29.12.22 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA 4507577140008			712173	11220890000000000000000000000000 01/11/22 30/11/22 0000000 089 0000000000
554-029-00000010-37	0,00	1,60	5622236344142652	5540290000001037451187636000307121730112230
29.12.22 JOKER TAMARA VRUCINIC SPBanja Luka		4511876360003	712173	11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000
562-099-00012208-51	0,00	1,60	5622236344146785/0	dop
29.12.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000			712173	01/12/22 31/12/22 0000000 002 0000000000
567-241-25001732-14	0,00	1,60	5622236344144088	56724125001732144511428880004071217301122231
29.12.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.4511428880004			712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
161-000-02490000-78	0,00	1,52	5622236344139805	16100002490000784404170360000071217301122230
29.12.22 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.4404170360000			712173	11220810000000000000000000000000 01/11/22 30/11/22 0000000 081 0000000000
562-099-00004409-71	0,00	1,40	5622236344122635	Uplata za fond solidarnosti 12/2022 - Nikola Kurija
29.12.22 CENTAR ZA ZIVOTNU SREDINU		4401613170005	712173	01/12/22 31/12/22 0000000 002 0000000000
194-106-84822001-59	0,00	1,26	5622236344122189	19410684822001594403779480005071217301122231
29.12.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA		4403779480005	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
338-900-22018112-55	0,00	1,23	5622236344172596	33890022018112554201111270023071217301122231
29.12.22 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N		4201111270023	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000012
562-009-00002358-61	0,00	1,12	5622236344161853/0	ZA SOLID 12/22
29.12.22 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN4400253670005			712173	01/12/22 31/12/22 0000000 119 0000000000
567-241-25002064-85	0,00	1,10	5622236344174406	56724125002064854512682530001071217329122229
29.12.22 BIG APPLE DIJANA LAZENDIC SP BANJA LUKABANJA LU 4512682530001			712173	12220020000000000000000000000000 29/12/22 29/12/22 0000000 002 0000000000
555-100-00092882-03	0,00	1,07	5622236344126090	55510000092882034402578290007071217301122231
29.12.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA		4402578290007	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
555-100-00485559-37	0,00	1,03	5622236344160945	55510000485559374404591970001071217301122230
29.12.22 SIAM DOO BANJA LUKA		4404591970001	712173	11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,03	5622236344159713	55200215234528654400918150008071217301122231
29.12.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
551-001-00036285-08	0,00	1,00	5622236344125381	55100100036285084502430790005071217301122230
29.12.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA4502430790005			712173	11220020000000000000000000000000 01/11/22 30/11/22 0000000 002 0000000000
552-000-19720788-36	0,00	1,00	5622236344142409	55200019720788364512024650001071217301122231
29.12.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001			712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001670-06	0,00	0,95	5622236344144081	56724125001670064511346560001071217301122231
29.12.22 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAIV KF4511346560001			712173	12220020000000000000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-80953057-25	0,00	0,81	5622236344170321/0	solidarnost
29.12.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI			4507868030005	712173 01/12/22 31/12/22 0000000 008 0000000000
338-900-22018112-55	0,00	0,60	5622236344172633	33890022018112554201111270023071217301122231
29.12.22 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N			4201111270023	122200200000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
555-100-00561139-83	0,00	0,60	5622236344143628	55510000561139834404634290000071217301122231
29.12.22 THREADNET DOO BANJA LUKA			4404634290000	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-390-22000379-62	0,00	0,39	5622236344157696	33839022000379624400019300008071217301122231
29.12.22 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN			4400019300008	1222028000000000000000012 712173 01/12/22 31/12/22 0000000 028 0000000012
567-253-11000137-10	0,00	0,21	5622236344175378	56725311000137104401156500002071217301122230
29.12.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	112205600000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.204.372,10	0,00	17.972,75		2.222.344,85

NAPOMENA:

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

IZVOD:273

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.12.2022 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
3.412.912,12 KM	0,00 KM	3.505,86 KM	3.416.417,98 KM	0	78

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	3.416.417,98 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 29.12.2022	0,00	468,49	0	[N:4401608680003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000001	87000014886726 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.12.2022	0,00	290,74	0	[N:4200693920063 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	9002144930	87000014886544 (2) Centrala
3	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.12.2022	0,00	261,35	0	[N:4200693920055 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	9072015465	87000014890512 (2) Centrala
4	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	BPŠ banka ad Banja lu 29.12.2022	0,00	259,94	999	[N:4400866760007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] UP		87000014886048 (2) Centrala
5	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BAN 29.12.2022	0,00	228,46	43	[N:4402278140003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014889611 (2) Centrala
6	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 29.12.2022	0,00	184,96	0	[N:4402171850008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:010 B:0000000]	0000000000	87000014886421 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.12.2022	0,00	138,59	0	[N:4200693920055 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:0000000]	9068009308	87000014890510 (2) Centrala
8	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 29.12.2022	0,00	135,34	999	[N:4402764240001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014889917 (2) Centrala
9	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.12.2022	0,00	113,96	1	[N:4400828910003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014890598 (2) Centrala
10	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 29.12.2022	0,00	113,93	0	[N:4200128200561 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014889763 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.12.2022	0,00	112,96	0	[N:4200693920055 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:085 B:0000000]	9041013393	87000014890508 (2) Centrala
12	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 29.12.2022	0,00	85,24	999	[N:4401039370009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014890744 (2) Centrala
13	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 29.12.2022	0,00	81,28	43	[N:4402099210007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:053 B:0000000]	0000000000	87000014889660 (2) Centrala
14	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 29.12.2022	0,00	80,57	999	[N:4401039530006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014889981 (2) Centrala
15	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 29.12.2022	0,00	69,37	999	[N:4400819920004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014886983 (2) Centrala
16	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 29.12.2022	0,00	67,75	999	[N:4401693930005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014890704 (2) Centrala
17	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 29.12.2022	0,00	56,20	999	[N:4402973750009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014890706 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ARS KOMPA NIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 29.12.2022	0,00	51,85	0	[N:4400728530009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:007 B:0000000]	0000000000	87000014888226 (2) Centrala
19	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14. 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.12.2022	0,00	49,50	0	[N:4200693920071 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	9072015465	87000014886547 (2) Centrala
20	ERIC-M DOO, DAZDAREVO BB 76300 BIJELJINA,BA, 1941100106900154	ProCredit Bank dd Sar 29.12.2022	0,00	49,11	0	[N:4400314480000 VU:0 VP:712173 PO:2022.12.28 PD:2022.12.28 O:005 B:0000000]	0000000000	87000014886455 (2) Centrala
21	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 29.12.2022	0,00	39,70	999	[N:4401937400003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:007 B:0000000]	0000000000	87000014890719 (2) Centrala
22	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 29.12.2022	0,00	30,70	0	[N:4400669770009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014888366 (2) Centrala
23	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.12.2022	0,00	27,72	0	[N:4400444180008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014888321 (2) Centrala
24	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 29.12.2022	0,00	27,50	999	[N:4401039370009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014890717 (2) Centrala
25	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, . 1995620058242616	Sparkasse Bank dd Bi 29.12.2022	0,00	27,42	0	[N:4504888450001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000]	0000000000	87000014889760 (2) Centrala
26	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd Bi 29.12.2022	0,00	26,30	0	[N:4400479640001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:013 B:0000000]	0000000000	87000014890525 (2) Centrala
27	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 29.12.2022	0,00	26,25	999	[N:4401039370009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014890710 (2) Centrala
28	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	BPŠ banka ad Banja lu 29.12.2022	0,00	26,16	35	[N:4510670450000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po		95500097047001 (2) Agencija Centar

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	BPŠ banka ad Banja lu 29.12.2022	0,00	24,67	999	[N:4403431990000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] FO	0000000000	87000014887645 (2) Centrala
30	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.12.2022	0,00	24,22	0	[N:4200693920055 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	9002144930	87000014890505 (2) Centrala
31	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	BPŠ banka ad Banja lu 29.12.2022	0,00	22,94	35	[N:4403826230004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000] Po	0000000000	96500227438001 (2) Agencija Centar
32	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.12.2022	0,00	19,76	0	[N:4200693920055 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:090 B:0000000]	9109000746	87000014890513 (2) Centrala
33	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 29.12.2022	0,00	16,63	0	[N:4400370630006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014888175 (2) Centrala
34	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, . 5620080000229411	NLB BANKA A.D. BAN 29.12.2022	0,00	15,23	43	[N:4401355610003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014889845 (2) Centrala
35	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.12.2022	0,00	15,14	0	[N:4200693920055 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:094 B:0000000]	9081008154	87000014890515 (2) Centrala
36	GALIJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd Bi 29.12.2022	0,00	14,08	0	[N:4403346610001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014888290 (2) Centrala
37	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja lu 29.12.2022	0,00	12,21	35	[N:4403835220003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] Po	0000000000	80411480394001 (2) Filijala Trebinje
38	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja lu 29.12.2022	0,00	9,53	999	[N:4402281360006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] ZA	0000000000	87000014886357 (2) Centrala
39	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.12.2022	0,00	9,00	999	[N:4502800710006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014890011 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 29.12.2022	0,00	8,90	999	[N:4504796920001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:074 B:0000000]	0000000000	87000014888584 (2) Centrala
41	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 29.12.2022	0,00	8,90	999	[N:4504796920001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000]	0000000000	87000014888583 (2) Centrala
42	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 29.12.2022	0,00	8,80	0	[N:4403244610007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014889965 (2) Centrala
43	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 29.12.2022	0,00	8,80	43	[N:4403214540004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014889655 (2) Centrala
44	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.12.2022	0,00	8,51	0	[N:4200693920063 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:095 B:0000000]	0000122022	87000014886546 (2) Centrala
45	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 29.12.2022	0,00	8,50	43	[N:4511071280003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014890014 (2) Centrala
46	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.12.2022	0,00	8,49	0	[N:4200693920055 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:075 B:0000000]	0000122022	87000014890506 (2) Centrala
47	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.12.2022	0,00	8,14	0	[N:4200693920039 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:085 B:0000000]	9041013393	87000014886542 (2) Centrala
48	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 29.12.2022	0,00	7,99	999	[N:4403839130009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014890703 (2) Centrala
49	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja lu 29.12.2022	0,00	7,89	999	[N:4404643440006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] UP	0000000000	87000014887971 (2) Centrala
50	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sar 29.12.2022	0,00	7,13	0	[N:4404345340007 VU:0 VP:712173 PO:2022.12.28 PD:2022.12.28 O:005 B:0000000]	0000000000	87000014886461 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka 29.12.2022	0,00	7,02	0	[N:4202988800020 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014890480 (2) Centrala
52	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.12.2022	0,00	6,95	0	[N:4200693920063 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:025 B:0000000]	0000122022	87000014886545 (2) Centrala
53	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.12.2022	0,00	6,36	0	[N:4200693920039 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	9072015465	87000014886543 (2) Centrala
54	braća miljković sp, Put srpskih branilaca 53, BANJA LUKA 5710100000082708	BPŠ banka ad Banja lu 29.12.2022	0,00	6,17	35	[N:4506229910006 VU:0 VP:712173 PO:2022.10.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	00603138306001 (2) Agencija Zalužani
55	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.12.2022	0,00	6,16	0	[N:4200693920071 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:094 B:0000000]	9081008154	87000014886548 (2) Centrala
56	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 29.12.2022	0,00	5,21	0	[N:4236473380011 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000]	0000000000	87000014888354 (2) Centrala
57	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 29.12.2022	0,00	5,03	0	[N:4403271770008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014888283 (2) Centrala
58	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	BPŠ banka ad Banja lu 29.12.2022	0,00	4,88	35	[N:4402926750009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000] Po	00000000	80205789438001 (2) Filijala Trebinje
59	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja lu 29.12.2022	0,00	4,72	35	[N:4510860150002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] Po	0000000000	14700153788001 (2) Centrala
60	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 29.12.2022	0,00	4,25	0	[N:4502237280008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014889602 (2) Centrala
61	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	BPŠ banka ad Banja lu 29.12.2022	0,00	3,89	999	[N:4402869260008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000] DO	0000000000	87000014889495 (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)	
62	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 29.12.2022	0,00	3,54	999	[N:4404087110000 VU:0 VP:712173 PO:2022.11.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000014888576 (2) Centrala
63	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 29.12.2022	0,00	3,43	0	[N:4510177570004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014889970 (2) Centrala
64	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJ 29.12.2022	0,00	3,34	999	[N:4503962740002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014889986 (2) Centrala
65	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE. 065 5 1610000268780027	Raiffeisen banka dd Bi 29.12.2022	0,00	3,23	0	[N:4511788660005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	0000000000	87000014886517 (2) Centrala
66	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.12.2022	0,00	3,12	43	[N:4401493500006 VU:0 VP:712173 PO:2022.12.29 PD:2022.12.29 O:007 B:00000000]	0000000000	87000014889982 (2) Centrala
67	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 29.12.2022	0,00	2,50	0	[N:4404849570003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014889702 (2) Centrala
68	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja lu 29.12.2022	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] DO	0000000000	87000014885831 (2) Centrala
69	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja lu 29.12.2022	0,00	2,33	35	[N:4403735270003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:119 B:00000000] Po	0000000000	06800480357001 (2) Filijala Zvornik
70	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJ 29.12.2022	0,00	2,19	999	[N:4507512100009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:00000000]	0000000000	87000014886969 (2) Centrala
71	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJ 29.12.2022	0,00	2,19	999	[N:4505344560004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000014886970 (2) Centrala
72	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 29.12.2022	0,00	1,65	1	[N:4507988100007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:00000000]	0000000012	87000014886703 (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)	
73	APLEONA D.O.O. DRAGOCAJ BB BANJA LUKA 78000, , 5620998173244550	NLB BANKA A.D. BAN 29.12.2022	0,00	1,63	43	[N:4404902300005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014889846 (2) Centrala
74	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	BPŠ banka ad Banja lu 29.12.2022	0,00	1,63	35	[N:4510558370001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po	0000000000	93500250493001 (2) Filijala Gradiška
75	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSAGE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 29.12.2022	0,00	1,63	43	[N:4503953830007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014889622 (2) Centrala
76	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 29.12.2022	0,00	1,62	999	[N:4510714170000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000]	0000000000	87000014886963 (2) Centrala
77	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.12.2022	0,00	1,13	43	[N:4401493500006 VU:0 VP:712173 PO:2022.12.29 PD:2022.12.29 O:007 B:0000000]	0000000000	87000014889984 (2) Centrala
78	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 29.12.2022	0,00	0,86	0	[N:4401717540009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014890621 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 78

Ukupno BAM:	0,00	3.505,86
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