

IZVOD broj: 87

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

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 <i>Opening balance</i>			EUR		10,439.71
30.12.2022	263979786	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1400, referenca naloga za placanje: 263979552.	EUR	17.00	0.00
30.12.2022	263979786	Primalac: SVETI VID DOBRIINA 27 11000 BEOGRA			
30.12.2022	263988361	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 281.34, referenca naloga za placanje: 263982669.	EUR	17.00	0.00
30.12.2022	263988361	Primalac: SPECIJALNA OPTIKA JAGODIC DOO			
30.12.2022	263988974	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15995, referenca naloga za placanje: 263984818.	EUR	22.50	0.00
30.12.2022	263988974	Primalac: IRCCS POLICLINICO SAN DONATO VIA MO			
Ukupan promet <i>Total Debit/Credit</i>			EUR	56.50	0.00
Novo stanje <i>Closing balance</i>			EUR		10,383.21
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. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 264108850 - 5671629900042178;4400930100008;712173;011222;311222;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije Budžetsko plaćanje	0.00	1,518.92
2	1990560176571132 264056739 - 1990560176571132;4400868380007;712173;011222;311222;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9 Budžetsko plaćanje	0.00	1,238.28
3	5550070021938068 264092060 - 5550070021938068;4400811430008;712173;011222;311222;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVIĆA 100 E BANJA LUKA 04-01-2018 UPLATA 12/22	0.00	968.13
4	5620078065876460 264076338 - 5620078065876460;4402770640003;712173;011122;301122;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220 Budžetsko plaćanje	0.00	745.78
5	5550070121570745 264042139 - 5550070121570745;4401227610009;712173;011222;311222;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	565.08
6	5550070103488878 264085828 - 5550070103488878;4400973680008;712173;011122;301122;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	455.14
7	5551000010221149 264072045 - 5551000010221149;4403658180004;712173;011222;311222;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 26-02-2021 SREDSTVA SOLIDARNOSTI 12/2022	0.00	423.30
8	5510160000507574 264075160 - 5510160000507574;4401209800003;712173;011222;311222;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budžetsko plaćanje	0.00	417.96
9	5550080000781446 264021294 - 5550080000781446;4401281400001;712173;011122;301122;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ 30-11-2022 DOPRINOS ZA SOLIDARNOSTI 11/2022	0.00	409.10
10	5520020001943942 264057390 - 5520020001943942;4402532110004;712173;011222;311222;002;0000000;0000000000 /	ENDA VA DOO Budžetsko plaćanje	0.00	367.36
11	5674631100089847 264108864 - 5674631100089847;4401210210007;712173;011222;311222;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR Budžetsko plaćanje	0.00	325.58
12	5550070000126745 264063315 - 5550070000126745;4401509350000;712173;011222;311222;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA SREDSTVA SOLIDARNOSTI NA PLATU ZA 11/22	0.00	288.22
13	5674838200000278 264092836 - 5674838200000278;4400546420003;712173;011122;301122;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	253.20
14	5550070051070078 263999211 - 5550070051070078;4403349040001;712173;011222;311222;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA SOLIDARNOST 11/22	0.00	249.40
15	1545602001501910 264056617 - 1545602001501910;4402283900008;712173;011122;301122;002;0000000;0000000000 /	ENMON DOO, RAMICI BB Budžetsko plaćanje	0.00	225.06
16	5550010000696720 264053235 - 5550010000696720;4401805910002;712173;010121;311221;005;0000000;0000000012 /	MEDŽLIS ISLAMSKJE ZAJEDNICE BIJELJINA SOLIDARNOST	0.00	206.40
17	5550090000453246 264067360 - 5550090000453246;4401385280008;712173;011022;311022;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBIĆ GACKO UPL.ČL. SOLIDARNOST X/2022	0.00	201.81
18	5550010000027129 264052493 - 5550010000027129;4400408540006;712173;011122;301122;005;0000000;0000000000 /	PD SEMBERIJA AD DOP. SOLID.	0.00	200.30
19	5550030000033239 264101431 - 5550030000033239;4400476890007;712173;011222;311222;072;0000000;0000000012 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI DOP. ZA SOLIDARNOST	0.00	191.47
20	5550060000441753 263999325 - 5550060000441753;4400288460003;712173;011222;311222;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	178.67
21	5551000014062446 264069628 - 5551000014062446;4403751120003;712173;011222;311222;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 12/2022 NA NLD	0.00	159.59
22	1610000118110024 264094878 - 1610000118110024;4236038450083;712173;011122;301122;002;0000000;0000000011 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	156.10
23	5514602211488589 264094126 - 5514602211488589;4400011660005;712173;010122;311222;028;0000000;0000000000 /	GIPSER DOO DOBOJ Budžetsko plaćanje	0.00	116.60
24	5540010000552787 264109611 - 5540010000552787;4403197780004;712173;011122;301122;005;0000000;0000000000 /	VALERIJANA ZDRAVSTVENA USTANOVA - A Budžetsko plaćanje	0.00	101.15

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5721060001634645 264076594 - 5721060001634645;4404765550007;712173;010622;301122;002;0000000;0000000000 /	ENTERIJERI VRBAS DOO BANJA LUKA Budžetsko plaćanje	0.00	100.89
26	5550020015603534 264050227 - 5550020015603534;4402576160009;712173;011222;311222;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 30-12-2022 SREDSTVA SOLIDARNOSTI	0.00	98.83
27	5620998104784181 264110018 - 5620998104784181;4402692070009;712173;011222;311222;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budžetsko plaćanje	0.00	97.84
28	5550080049667215 264053391 - 5550080049667215;4403331930000;712173;011222;311222;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA Solidarni doprinos za liječenje djece 12/22	0.00	94.52
29	5550070121570745 264042091 - 5550070121570745;4401214120002;712173;011222;311222;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	92.54
30	5550060019860377 264041875 - 5550060019860377;4401888350003;712173;011222;311222;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK 29-12-2022 FOND SOLIDARNOSTI 12/2022	0.00	90.18
31	5551000021578782 264065445 - 5551000021578782;4403670630007;712173;011122;311222;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR DOP ZA SOLIDARNOST 12/22	0.00	89.40
32	5511011128923130 264094389 - 5511011128923130;4400825140002;712173;011222;311222;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	89.25
33	5672531100019627 264058623 - 5672531100019627;4404190630003;712173;011222;311222;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	86.62
34	5514802211585385 264057420 - 5514802211585385;4404540710005;712173;011222;311222;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	82.85
35	5550090004586513 264065487 - 5550090004586513;4401386840007;712173;011122;301122;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO SOLIDARNOST 11/22	0.00	81.12
36	1941060076600169 264109587 - 1941060076600169;4404245390007;712173;011122;301122;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	75.03
37	5553000025640751 264090347 - 5553000025640751;4402523800006;712173;011222;311222;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA MJESEC	0.00	74.31
38	5514802211544354 264057552 - 5514802211544354;4403191070005;712173;011222;311222;078;0000000;0000000000 /	DMM DOO ROGATICA Budžetsko plaćanje	0.00	72.35
39	5517902220231713 264108978 - 5517902220231713;4401167290000;712173;011222;311222;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	70.62
40	1610450071640066 264078416 - 1610450071640066;4403636700004;712173;011222;311222;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	68.09
41	5550010000209198 264045048 - 5550010000209198;4400323470009;712173;011222;311222;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 26-12-2022 DOPRINOS ZA FOND SOLIDARNOSTI 12/22.	0.00	65.88
42	1610000271590020 264076956 - 1610000271590020;4404807650007;712173;011222;311222;103;0000000;0000000000 /	GALIAIT DOO TESLIC Budžetsko plaćanje	0.00	65.44
43	5553000022780706 263999139 - 5553000022780706;4401294990002;712173;011122;301122;103;0000000;0000000000 /	DOO TEMPOTURIST Dop.za liječenje djece u inostr.,ld 11/2022	0.00	63.73
44	1610000117120042 264095194 - 1610000117120042;4236038450105;712173;011122;301122;005;0000000;0000000011 /	BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko plaćanje	0.00	62.85
45	5550000054036584 264101968 - 5550000054036584;4404762610009;712173;011222;311222;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA DOP. SOLID	0.00	56.38
46	5551000035905003 264107698 - 5551000035905003;4404200020004;712173;301222;301222;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA DOP ZA SOLID	0.00	55.07
47	5620058159365740 264094075 - 5620058159365740;4507521430003;712173;011222;311222;103;0000000;0000000000 /	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC Budžetsko plaćanje	0.00	52.26
48	5550090000274863 264070687 - 5550090000274863;4401361340000;712173;011222;311222;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE 30-12-2022 UPLATA DOP.ZA SOLIDAR.	0.00	51.60

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080054441846 264086921 - 5550080054441846;4500224630007;712173;010122;311222;028;0000000;0000000000 /	STOLARSKA RADNJA ŠIMPO ALEKSANDAR CVIJANOVIĆ SP OSJEČANI GORNJI PLAĆANJE	0.00	48.76
50	5550010101200166 264100208 - 5550010101200166;4400429890007;712173;011222;311222;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJE LJINA DOP. SOLID	0.00	48.41
51	5672411100108679 264093872 - 5672411100108679;4401178140000;712173;011222;311222;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	47.92
52	5550020015567256 263995552 - 5550020015567256;4402561720008;712173;011222;311222;078;0000000;0000000000 /	DOO RAĐEN ROGATICA OBRAČUN ZARADA 12/22	0.00	47.59
53	5540010000390021 264057974 - 5540010000390021;4400366440006;712173;011222;311222;005;0000000;0000000000 /	Most Doo Budžetsko plaćanje	0.00	43.86
54	5550060000426718 264085517 - 5550060000426718;4400264870006;712173;011222;311222;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2022	0.00	43.28
55	1610000176830041 264055922 - 1610000176830041;4404152200003;712173;011222;311222;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	43.25
56	5517202203173813 264075756 - 5517202203173813;4403499010003;712173;011222;311222;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	39.95
57	5520160002777456 264093297 - 5520160002777456;4508203510002;712173;010122;311222;028;0000000;0000000000 /	ZR MIHAJLOVIĆ SLAVKO M. S.P. V.BUKO Budžetsko plaćanje	0.00	39.60
58	5550080052352272 264090676 - 5550080052352272;4403395820003;712173;011222;311222;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO DOPRINOS SOLIDARNOST 12/22	0.00	39.56
59	5620990000645544 264057724 - 5620990000645544;4401156840008;712173;011222;311222;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	37.49
60	5550080025299263 264048925 - 5550080025299263;4400164810006;712173;011202;311222;027;0000000;0000000000 /	"NUR TRANS" DOO SOLODARNOST 12/22	0.00	37.46
61	5620098073224112 264093556 - 5620098073224112;4402781330006;712173;301222;301222;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	36.21
62	5551000010958543 264082981 - 5551000010958543;4403668810006;712173;011222;311222;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOP ZA SOL XII/22	0.00	34.78
63	5550060000441753 263999408 - 5550060000441753;4400288970001;712173;011222;311222;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	34.24
64	5550070121570745 264042187 - 5550070121570745;4401228420009;712173;011222;311222;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRN JAVOR	0.00	34.07
65	5557000031318640 264063367 - 5557000031318640;4510083830002;712173;011122;301122;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID 11/22	0.00	33.43
66	1610450021550042 264056536 - 1610450021550042;4401076650003;712173;011222;311222;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	32.78
67	5551000048639066 264064951 - 5551000048639066;4404592600003;712173;011222;311222;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	30.54
68	5550000022384126 264096148 - 5550000022384126;4403909870005;712173;011222;311222;005;0000000;0000000000 /	DOO STRUJA BN BIJE LJINA DOP ZA FOND SOLIDA	0.00	29.80
69	1610450023990077 264095180 - 1610450023990077;4402088280003;712173;011022;311222;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA Budžetsko plaćanje	0.00	29.67
70	5672411100132735 264057911 - 5672411100132735;4404676610004;712173;011222;311222;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	28.66
71	5551000050898390 264021307 - 5551000050898390;4404660610004;712173;011222;311222;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/22	0.00	28.60
72	5620038157355804 264075716 - 5620038157355804;4404542250001;712173;011222;311222;005;0000000;0000000000 /	KITE BH D.O.O. BIJE LJINA Budžetsko plaćanje	0.00	27.22

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000441753 263999293 - 5550060000441753;4400287140005;712173;011222;311222;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	26.66
74	5550010000354116 263996545 - 5550010000354116;4400431280003;712173;011222;311222;005;0000000;0000000000 /	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA	0.00	25.80
75	5520001871904511 264057384 - 5520001871904511;4404469230005;712173;011222;311222;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	24.98
76	5550060000052104 264021350 - 5550060000052104;4400249210008;712173;011222;311222;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	24.05
77	5550080100782141 264090360 - 5550080100782141;4401296690006;712173;011222;311222;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC	0.00	24.00
78	5550020101432820 264041695 - 5550020101432820;4400241310003;712173;011222;311222;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	23.83
79	5514502211688511 264059413 - 5514502211688511;4403254760007;712173;011222;311222;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OPTAMOLOSKA AMBULANTA DR VLAJKO	0.00	23.77
80	5550020015904525 264098328 - 5550020015904525;4402801030004;712173;011222;311222;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	23.57
81	5550000054891542 264101609 - 5550000054891542;4404655960005;712173;011222;311222;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	23.26
82	5550000053470104 264102172 - 5550000053470104;4404665500002;712173;011222;311222;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	23.09
83	5510150001486838 264057436 - 5510150001486838;4402754010008;712173;011222;311222;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	22.55
84	5550070022545676 264086717 - 5550070022545676;4402506540009;712173;011222;311222;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	22.11
85	1545802011753151 264076977 - 1545802011753151;4510339220002;712173;011222;311222;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2,	0.00	21.41
86	5520001862730251 264076073 - 5520001862730251;4401809070009;712173;011222;311222;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	21.36
87	1340011150001036 264055356 - 1340011150001036;4200819370030;712173;011222;311222;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	21.31
88	5722560000523629 264057475 - 5722560000523629;4509337170000;712173;011222;311222;028;0000000;0000000012 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	21.31
89	5550060030399233 264086803 - 5550060030399233;4500952660001;712173;011122;301122;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	21.12
90	3381602200091039 264057059 - 3381602200091039;4272097340395;712173;011222;311222;002;0000000;0000000000 /	AGRAM DD	0.00	21.09
91	5550070121570745 264042210 - 5550070121570745;4401233180008;712173;011222;311222;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	21.00
92	5550070022544415 264049249 - 5550070022544415;4505813730005;712173;011222;311222;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	20.96
93	5551000053268973 263808691 - 5551000053268973;4404741700008;712173;011222;311222;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	20.85
94	1610850002820098 264077902 - 1610850002820098;4401806050007;712173;011222;311222;005;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE JANJA BI	0.00	20.45
95	5514602211735648 264057705 - 5514602211735648;4400118460009;712173;011222;311222;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	19.81
96	5520160002814510 264057939 - 5520160002814510;4507633400000;712173;011222;311222;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	19.67

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3381902212247258 264056033 - 3381902212247258;4404469660000;712173;011222;311222;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	19.50
	Budžetsko plaćanje			
98	5510330002711163 264057288 - 5510330002711163;4402273180007;712173;011122;301122;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	19.30
	Budžetsko plaćanje			
99	5672531100011479 264093871 - 5672531100011479;4401149390005;712173;011222;311222;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.28
	Budžetsko plaćanje			
100	5553000054505623 264050018 - 5553000054505623;4404785230009;712173;011222;311222;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	19.16
	Poseban fond solidarnosti			
101	5551000034162883 264054414 - 5551000034162883;4404192330007;712173;011222;311222;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	19.13
	30-12-2022 UPLATA FONDA SOLIDARNOSTI			
102	3381202253489850 264078178 - 3381202253489850;4227816930048;712173;011222;311222;002;0000000;0000000012 /	UMBRELLA CORPORATION BH DOO	0.00	18.73
	Budžetsko plaćanje			
103	1610450062400040 264055455 - 1610450062400040;4401627040007;712173;011222;311222;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	18.68
	Budžetsko plaćanje			
104	5673012500017208 264093995 - 5673012500017208;4508995600003;712173;011122;301122;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	18.61
	Budžetsko plaćanje			
105	5514502264409272 264059531 - 5514502264409272;4402021960000;712173;011222;311222;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	18.43
	Budžetsko plaćanje			
106	5620038142198487 264092878 - 5620038142198487;4402048900009;712173;011222;311222;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	18.06
	Budžetsko plaćanje			
107	5550060050393261 264087362 - 5550060050393261;4500942780009;712173;011122;301122;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	17.85
	SOLIDARNOST			
108	1610000235340053 264077916 - 1610000235340053;4402941980002;712173;011122;301122;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	17.55
	Budžetsko plaćanje			
109	5620998095178659 264057866 - 5620998095178659;4403244370006;712173;011222;311222;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	17.27
	Budžetsko plaćanje			
110	3383902266116496 264056696 - 3383902266116496;4403979220008;712173;011222;311222;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ	0.00	17.16
	Budžetsko plaćanje			
111	1415605320000145 264076747 - 1415605320000145;4200375980391;712173;011222;311222;005;0000000;0107872312 /	BBI DD FILIJALA BIJELJINA	0.00	17.14
	Budžetsko plaćanje			
112	5554000053891369 264099981 - 5554000053891369;4508754070003;712173;011222;311222;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	16.90
	SOLIDARNOST ZA 12/2022			
113	5514902206564660 264094397 - 5514902206564660;4403464140001;712173;011222;311222;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	16.83
	Budžetsko plaćanje			
114	5550070054157297 263996589 - 5550070054157297;4403499950006;712173;011222;311222;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	16.65
	29-12-2022 XII '22. SOLIDARNOST			
115	5673631100010454 264075819 - 5673631100010454;4400667990001;712173;301222;301222;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.63
	Budžetsko plaćanje			
116	5550030016787952 264053501 - 5550030016787952;4403071760008;712173;011222;311222;072;0000000;0000000012 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	16.63
	30-12-2022 SOLIDARNOST 12/22			
117	5674831100017087 264093876 - 5674831100017087;4403821780006;712173;011222;311222;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	16.62
	Budžetsko plaćanje			
118	5620998142906927 264057473 - 5620998142906927;4510461370007;712173;011222;311222;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	15.95
	Budžetsko plaćanje			
119	5550020054013109 264064780 - 5550020054013109;4508482480002;712173;011222;311222;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	15.67
	DOP SOLID			
120	5550030000454219 264062404 - 5550030000454219;4400416640001;712173;011222;311222;072;0000000;0000000012 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	15.38
	30-12-2022 DOP SOLIDARNOST 12/22			

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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 10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020015405654 264000401 - 5550020015405654;4401973890009;712173;011222;311222;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	14.88
	DOPRINOS SOLIDARNOSTI 12/22			
122	5676511100012735 264094117 - 5676511100012735;4404451610005;712173;011222;311222;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA	0.00	14.79
	Budzetsko placanje			
123	5722760000477059 264109229 - 5722760000477059;4510504790005;712173;011222;311222;088;0000000;0000000000 /	BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVO	0.00	14.63
	Budzetsko placanje			
124	5520040001350689 264076670 - 5520040001350689;4400510400006;712173;011122;301122;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	14.41
	Budzetsko placanje			
125	5722860000234748 264109233 - 5722860000234748;4403997550007;712173;011022;311022;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	14.00
	Budzetsko placanje			
126	5550010012647120 264060754 - 5550010012647120;4402827180004;712173;011222;301222;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.97
	SOLIDARNI DOPRINOS 12/22			
127	5620128160118505 264058317 - 5620128160118505;4404593750009;712173;011222;311222;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	13.86
	Budzetsko placanje			
128	5620010000213652 264058892 - 5620010000213652;4400626370007;712173;011222;311222;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	13.70
	Budzetsko placanje			
129	1415555320000196 264076911 - 1415555320000196;4200375980316;712173;011222;311222;002;0000000;0107872312 /	BBI DD SARAJEVO FILIJALA BANJA LUKA	0.00	13.66
	Budzetsko placanje			
130	5621408002347844 264109417 - 5621408002347844;4400109470000;712173;011222;311222;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	13.36
	Budzetsko placanje			
131	1610000223100011 264094735 - 1610000223100011;4236038450199;712173;011122;301122;002;0000000;0000000011 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	13.13
	Budzetsko placanje			
132	1610000103890018 264055542 - 1610000103890018;4201813620022;712173;011222;311222;002;0000000;0000000012 /	AT STORE DOO SARAJEVO	0.00	13.08
	Budzetsko placanje			
133	5551000039632034 264069060 - 5551000039632034;4510731260004;712173;011222;311222;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	12.94
	DOPRINOSI NA FOND SOLIDARNOSTI			
134	3381602200091039 264057051 - 3381602200091039;4272097340522;712173;011222;311222;028;0000000;0000000000 /	AGRAM DD	0.00	12.92
	Budzetsko placanje			
135	5551000037707457 264070824 - 5551000037707457;4404280540003;712173;011122;301122;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	12.90
	31-03-2020 FOND SOLIDARNOSTI			
136	5550070021787912 264050253 - 5550070021787912;4402588680008;712173;011222;311222;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	12.83
	01-02-2018 DOPRINOS SOLIDARNOSTI 12/22			
137	5551000042308167 264086982 - 5551000042308167;4404399270004;712173;011222;311222;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	12.60
	DOP SOLID			
138	5550060000441753 263999409 - 5550060000441753;4403119470007;712173;011222;311222;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	12.24
139	3381602200091039 264057039 - 3381602200091039;4272097340352;712173;011222;311222;028;0000000;0000000000 /	AGRAM DD	0.00	12.22
	Budzetsko placanje			
140	1610000294310039 264094734 - 1610000294310039;4404975950008;712173;011222;311222;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	11.50
	Budzetsko placanje			
141	3381602200091039 264057044 - 3381602200091039;4272097340506;712173;011222;311222;103;0000000;0000000000 /	AGRAM DD	0.00	11.43
	Budzetsko placanje			
142	3381602200091039 264057049 - 3381602200091039;4272097340557;712173;011222;311222;011;0000000;0000000000 /	AGRAM DD	0.00	11.38
	Budzetsko placanje			
143	5557000012934133 264065783 - 5557000012934133;4402906480005;712173;011222;311222;088;0000000;0000000000 /	ESPANA DOO	0.00	11.34
	Uplata JU FOND SOLIDARNOSTI za 12/22			
144	3381602200091039 264057050 - 3381602200091039;4272097340450;712173;011222;311222;056;0000000;0000000000 /	AGRAM DD	0.00	11.33
	Budzetsko placanje			

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000047033522 263997932 - 5551000047033522;4403909790001;712173;011222;311222;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	11.19
146	5550000051818970 264087963 - 5550000051818970;4404407470000;712173;011222;311222;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA	0.00	11.00
147	5550070004080465 264050141 - 5550070004080465;4400836340003;712173;011222;311222;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	10.99
148	5551000029250318 264082948 - 5551000029250318;4404078390008;712173;011222;311222;056;0000000;0000000000 /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI	0.00	10.86
149	5557000050262255 264100325 - 5557000050262255;4404636230004;712173;011222;311222;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	10.75
150	5540290000003656 264093690 - 5540290000003656;4404901320002;712173;301222;301222;002;0000000;0000000000 /	MIJAĆ DRUSTVO SA OGRANIČENOM ODGOVOR	0.00	10.66
151	5550060019572772 264085328 - 5550060019572772;4402131710009;712173;011122;301122;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	10.62
152	1610000197890002 264078395 - 1610000197890002;4400310810005;712173;011122;301122;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	10.15
153	5722960000010382 264093907 - 5722960000010382;4506454100005;712173;011122;311222;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	10.08
154	5553000045805693 264069216 - 5553000045805693;4401901550009;712173;011122;311222;034;0000000;0000000000 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB	0.00	10.02
155	5558000010321097 264053245 - 5558000010321097;4501531690005;712173;011222;311222;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	9.99
156	5540010000565397 264109616 - 5540010000565397;4404693540001;712173;011222;311222;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	9.85
157	5552000019123274 264055127 - 5552000019123274;4400416640001;712173;011222;311222;072;0000000;0000000012 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	9.80
158	5550000004838475 264087099 - 5550000004838475;4508692960007;712173;011222;311222;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	9.79
159	5540040000047367 264076258 - 5540040000047367;4404246360004;712173;011222;311222;012;0000000;0000000000 /	DRAGIC - DRVO DOO	0.00	9.75
160	1610400010610045 264078405 - 1610400010610045;4402859030004;712173;010122;311222;103;0000000;0000000000 /	ARSENIC DOO TESLIC	0.00	9.68
161	5557000046911584 264080407 - 5557000046911584;4510532490009;712173;011222;311222;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	9.59
162	5550080051310492 264054505 - 5550080051310492;4402059690006;712173;011122;301122;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	9.43
163	5551000056820628 264000726 - 5551000056820628;4403402110009;712173;011222;311222;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	9.30
164	5671621100014483 264094353 - 5671621100014483;4402524280006;712173;011022;311022;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	9.18
165	5722560000591335 264076362 - 5722560000591335;4511698240007;712173;011222;311222;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	9.04
166	5674832500037002 264093956 - 5674832500037002;4511028940008;712173;301222;301222;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	8.51
167	5672411100115372 264094354 - 5672411100115372;4272098820030;712173;011222;311222;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	8.48
168	1610450014200061 264109359 - 1610450014200061;4502074710000;712173;011222;311222;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	8.43

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000042239782 264000344 - 5551000042239782;4510914000001;712173;011222;311222;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	8.31
170	1610000183910071 264095037 - 1610000183910071;4404715880006;712173;011222;311222;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	8.28
171	5620128140444965 264058464 - 5620128140444965;4510318900003;712173;011222;311222;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje	0.00	8.26
172	5554000055575580 264071438 - 5554000055575580;4512213200009;712173;011222;311222;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI Solidarnost za 12/22	0.00	8.13
173	5551000051117804 264049659 - 5551000051117804;4511612540003;712173;011222;311222;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA POSEBAN DOP ZA SOLID	0.00	7.80
174	5620038140672095 264058031 - 5620038140672095;4404195600005;712173;011222;311222;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	7.70
175	5514902211677045 264075396 - 5514902211677045;4404721930007;712173;011222;311222;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	7.41
176	5674831100020094 264076044 - 5674831100020094;4404037790000;712173;011122;301122;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	7.10
177	1610000218180074 264056212 - 1610000218180074;4404129990005;712173;011222;311222;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko plaćanje	0.00	6.98
178	5710900000020588 264075111 - 5710900000020588;4511569430002;712173;011222;311222;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko plaćanje	0.00	6.78
179	5675611100004438 264109288 - 5675611100004438;4404322210009;712173;011222;311222;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	6.69
180	5558000034701853 264065170 - 5558000034701853;4510355850008;712173;011122;301122;113;0000000;0000000000 /	BUREGĐŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD SOLIDARNOST	0.00	6.58
181	5553000053586742 264049357 - 5553000053586742;4512030540005;712173;011122;301122;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ POSEBAN DOPR ZA SOL	0.00	6.28
182	5674832500042725 264075343 - 5674832500042725;4511474560006;712173;301222;301222;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budžetsko plaćanje	0.00	6.23
183	5553000053586742 264049575 - 5553000053586742;4512030540005;712173;011022;311022;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ POEBAN DOPR	0.00	6.22
184	5620128117552383 264075615 - 5620128117552383;4403671100001;712173;011222;311222;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	6.04
185	5551000020550679 264050151 - 5551000020550679;4403853800009;712173;011222;311222;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 12/02022	0.00	6.02
186	5551900010133804 264096534 - 5551900010133804;4400904100008;712173;011122;301122;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.94
187	1541802013243174 264056785 - 1541802013243174;4404563920007;712173;011222;311222;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, Budžetsko plaćanje	0.00	5.80
188	5552000046585914 264081159 - 5552000046585914;4403407420006;712173;010722;311222;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPL.0.25%NA DIO REGRESA	0.00	5.58
189	5620098110186641 264075534 - 5620098110186641;4500775350005;712173;011122;301122;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	5.50
190	5550010101200166 264099968 - 5550010101200166;4400429890007;712173;011222;311222;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA DOP. SOLID	0.00	5.40
191	5722760000447668 264075543 - 5722760000447668;4404135960002;712173;011222;311222;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.38
192	5620998116295656 264110011 - 5620998116295656;4508890840009;712173;011222;311222;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B Budžetsko plaćanje	0.00	5.15

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	555000005006479 263998658 - 555000005006479;4508702430001;712173;011222;311222;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE	0.00	5.15
194	5540040000066573 264109426 - 5540040000066573;4509319600005;712173;011222;311222;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp Budžetsko plaćanje	0.00	5.12
195	5514502211767954 264059538 - 5514502211767954;4505406850004;712173;011222;311222;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA Budžetsko plaćanje	0.00	5.12
196	1941109243000160 264078534 - 1941109243000160;4403299350004;712173;301222;301222;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	5.10
197	5553000023658750 264069080 - 5553000023658750;4401293080002;712173;011122;301122;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ Solidarnost za liječenje djece u inostranstvu, Id 11/22	0.00	5.09
198	5722760000434573 264093365 - 5722760000434573;4508403790000;712173;011122;301122;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	5.07
199	5520001934034175 264076664 - 5520001934034175;4402374530009;712173;011222;311222;002;0000000;0000000000 /	BL REVIZOR DOO Budžetsko plaćanje	0.00	5.05
200	5551000006458616 264100651 - 5551000006458616;4508767130005;712173;011222;311222;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA PLAĆANJE DOP ZA FS	0.00	5.00
201	1610450067190094 264055902 - 1610450067190094;4501439700002;712173;011222;311222;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	5.00
202	5554000024646742 264042368 - 5554000024646742;4403955550007;712173;011022;311022;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOPRINOS ZA SOLID 10/22	0.00	5.00
203	5620998148741962 264058724 - 5620998148741962;4510813820008;712173;011222;311222;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	4.96
204	5722560000357953 264093046 - 5722560000357953;4509774040000;712173;011222;311222;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	4.91
205	5517302200075143 264092489 - 5517302200075143;4511602400009;712173;011222;311222;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROMČEVIĆ SUKALO BANJA Budžetsko plaćanje	0.00	4.90
206	3383502257439187 264078161 - 3383502257439187;4403812280009;712173;011222;311222;088;0000000;0000000012 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko plaćanje	0.00	4.87
207	5672532500016941 264092953 - 5672532500016941;4508018880006;712173;301222;301222;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	4.87
208	5676512500034202 264093984 - 5676512500034202;4511992860005;712173;011122;301122;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko plaćanje	0.00	4.86
209	5676512500028091 264093983 - 5676512500028091;4511284270001;712173;011222;311222;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budžetsko plaćanje	0.00	4.86
210	5520001746297853 264058657 - 5520001746297853;4403434070009;712173;011222;311222;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	4.52
211	5551000049113493 264000497 - 5551000049113493;4511440660001;712173;011222;311222;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST	0.00	4.50
212	5520001985037454 264093659 - 5520001985037454;4404769380009;712173;010122;311222;028;0000000;0000000000 /	BILJNA TERAPIJA-HERBAL THERAPY DOOD Budžetsko plaćanje	0.00	4.47
213	5551000043122094 264081919 - 5551000043122094;4404437380005;712173;011222;311222;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond solidarnosti 12/22	0.00	4.36
214	5550070003191848 264059729 - 5550070003191848;4401055570000;712173;011222;301222;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA SOLIDARNOST 12/22	0.00	4.32
215	5551000041877778 264063531 - 5551000041877778;4510878790009;712173;011222;311222;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	4.27
216	5520001995299181 264076325 - 5520001995299181;4404795380009;712173;011222;311222;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD Budžetsko plaćanje	0.00	4.18

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998069171116 264110086 - 5620998069171116;4506904310005;712173;011122;301122;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA	0.00	4.17
	Budžetsko plaćanje			
218	5620998134749809 264058035 - 5620998134749809;4404058440009;712173;291222;291222;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
219	1610000248170049 264055886 - 1610000248170049;4404402080009;712173;011222;311222;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	4.16
	Budžetsko plaćanje			
220	5557000058396384 264066121 - 5557000058396384;4512538250002;712173;011222;311222;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	4.16
	DOPRINOS NA SOLIDARNOST			
221	5620058154964753 264109999 - 5620058154964753;4509380690009;712173;011222;311222;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	4.00
	Budžetsko plaćanje			
222	5620998152565993 264109819 - 5620998152565993;4511011110001;712173;301222;301222;050;0000000;0000000000 /	VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108	0.00	4.00
	Budžetsko plaćanje			
223	1610000176830041 264056514 - 1610000176830041;4404152200003;712173;011222;311222;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.99
	Budžetsko plaćanje			
224	5621008000045666 264093942 - 5621008000045666;4401720250003;712173;011222;311222;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE	0.00	3.97
	Budžetsko plaćanje			
225	5672412500146636 264059502 - 5672412500146636;4510916800005;712173;011222;311222;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	3.91
	Budžetsko plaćanje			
226	5550010000354213 264098253 - 5550010000354213;4400435510003;712173;011122;311222;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	3.89
	DOP. SOLID			
227	5520001933687594 264109186 - 5520001933687594;4403267740005;712173;011222;311222;002;0000000;0000000000 /	STOMATOLOGIJA KONDIĆ ZU	0.00	3.87
	Budžetsko plaćanje			
228	5550010012704156 264054854 - 5550010012704156;4403047620009;712173;011222;311222;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.79
	SOLIDA RAD 12/22			
229	5550000053453420 264101812 - 5550000053453420;4404665760004;712173;011222;311222;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	3.71
	DOIP. SOLID			
230	5550100027764614 264067672 - 5550100027764614;4501544320002;712173;011122;301122;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	3.67
	UPLATA DOPRINOSA			
231	5540010000587319 264093436 - 5540010000587319;4404951340004;712173;011222;311222;005;0000000;0000000000 /	ZU stomatoloska ambulanta Dr Ristic	0.00	3.62
	Budžetsko plaćanje			
232	5673012500032631 264092839 - 5673012500032631;4510860230006;712173;011222;311222;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.57
	Budžetsko plaćanje			
233	5540120080008925 264075001 - 5540120080008925;4504268660006;712173;011222;301222;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	3.45
	Budžetsko plaćanje			
234	5620100000294885 264109891 - 5620100000294885;4400741470007;712173;011222;311222;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	3.42
	Budžetsko plaćanje			
235	5520001966811833 264057797 - 5520001966811833;4512017360006;712173;011222;311222;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	3.39
	Budžetsko plaćanje			
236	5620038171054920 264109497 - 5620038171054920;4512262320001;712173;301222;301222;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE	0.00	3.37
	Budžetsko plaćanje			
237	5550070000148861 264060129 - 5550070000148861;4400816070000;712173;011222;311222;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	3.35
	UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 12/2022			
238	5620998168166309 264058012 - 5620998168166309;4512126730000;712173;011222;311222;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.35
	Budžetsko plaćanje			
239	5514602211438634 264057697 - 5514602211438634;4507788860007;712173;301222;301222;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	3.35
	Budžetsko plaćanje			
240	5520001592251668 264093765 - 5520001592251668;4509201860002;712173;011222;311222;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.34
	Budžetsko plaćanje			

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5675612500001752 264094119 - 5675612500001752;4509255950007;712173;011222;311222;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	3.32
242	5540060001215052 264057957 - 5540060001215052;4500461250006;712173;291222;291222;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp	0.00	3.31
243	5553000053720311 264085415 - 5553000053720311;4512056770009;712173;011122;301122;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	3.30
244	5557000043566830 264085262 - 5557000043566830;4510975990004;712173;011222;311222;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	3.29
245	5673032500014103 264092838 - 5673032500014103;4504830530005;712173;011222;311222;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	3.28
246	5520001942356581 264057690 - 5520001942356581;4404668940003;712173;011222;311222;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINA	0.00	3.28
247	5672412500198240 264092952 - 5672412500198240;4512179000003;712173;301222;301222;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	3.28
248	5510390001692078 264094007 - 5510390001692078;4501609470023;712173;011022;311022;085;0000000;2000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	3.28
249	5672412500198240 264092951 - 5672412500198240;4512179000003;712173;301222;301222;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	3.28
250	5551000039769774 264091241 - 5551000039769774;4512033300005;712173;011222;311222;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	3.27
251	5722560000706183 264109018 - 5722560000706183;4512308920009;712173;301222;301222;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVIĆ, KRALJA ALEKSA	0.00	3.26
252	5722760000732266 264094276 - 5722760000732266;4501810060003;712173;011122;301122;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA	0.00	3.26
253	5540060001258217 264093840 - 5540060001258217;4511480020005;712173;011222;311222;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	3.26
254	5674412500007050 264093878 - 5674412500007050;4508706770001;712173;011122;311222;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	3.26
255	5520050001178659 264093649 - 5520050001178659;4401340340000;712173;011122;301122;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	3.25
256	5540100001136868 264057958 - 5540100001136868;4511220460001;712173;011122;301122;013;0000000;0000000000 /	KAFE BAR DELTA SGoja Popovic sp	0.00	3.25
257	5514502233994825 264057438 - 5514502233994825;4403485140001;712173;011222;311222;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	3.25
258	1941100284500170 264078356 - 1941100284500170;4404738660003;712173;301222;301222;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	3.24
259	5554000029434565 264054727 - 5554000029434565;4510033650003;712173;011122;301122;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.22
260	5554000029435923 264060731 - 5554000029435923;4509996610009;712173;011122;301122;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	3.22
261	5550000024510172 264092380 - 5550000024510172;4508442930005;712173;011222;311222;109;0000000; /	DIONIS S.P.	0.00	3.20
262	1610000176830041 264056524 - 1610000176830041;4404152200003;712173;011222;311222;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.18
263	5510390001692078 264094013 - 5510390001692078;4501609470023;712173;010422;300422;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	3.14
264	5510390001692078 264094008 - 5510390001692078;4501609470023;712173;010522;310522;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	3.14

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520300002795782 264076661 - 5520300002795782;4403416680002;712173;011222;311222;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	3.11
266	5674838200000278 264092835 - 5674838200000278;4400546420003;712173;011122;301122;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	3.10
267	1610000176830041 264056515 - 1610000176830041;4404152200003;712173;011222;311222;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.10
268	5551000035455020 264084011 - 5551000035455020;4510460300005;712173;010123;311223;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOL12/22	0.00	2.94
269	5559000055279189 264096174 - 5559000055279189;4512188090007;712173;011122;301122;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE SRESTVA SOLIDARNOSTI 11/22	0.00	2.88
270	5673431100013956 264108831 - 5673431100013956;4402851720001;712173;011122;301122;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	2.81
271	5540040000068028 264057538 - 5540040000068028;4404848410002;712173;291222;291222;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko plaćanje	0.00	2.76
272	5550070121570745 264042186 - 5550070121570745;4401228420009;712173;011222;311222;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.73
273	5551000059391516 263997067 - 5551000059391516;4512712030009;712173;011222;311222;002;0000000;0000000000 /	AKTA RADENKO KREMENOVIĆ S.P. BANJA LUKA DOND SOLIDARNOSTI DOPRINOS	0.00	2.61
274	5514502233932357 264057437 - 5514502233932357;4403147920000;712173;011222;311222;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.60
275	5553000045181110 264041570 - 5553000045181110;4404491910001;712173;011222;311222;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ Solidarni doprinos	0.00	2.60
276	1610000261270093 264109148 - 1610000261270093;4404696990008;712173;011222;311222;089;0000000;0000000000 /	LT DIGITAL DOO PALE Budžetsko plaćanje	0.00	2.55
277	1941190089900172 264109782 - 1941190089900172;4505482360008;712173;011222;311222;005;0000000;0000000012 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	2.52
278	5673212500065698 264110085 - 5673212500065698;4509425030005;712173;011122;301122;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA Budžetsko plaćanje	0.00	2.50
279	1544002000045438 264095383 - 1544002000045438;4209142620163;712173;011222;311222;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.35
280	1941060375101179 264056489 - 1941060375101179;4404503510004;712173;011222;311222;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka Budžetsko plaćanje	0.00	2.33
281	5520300002795782 264076669 - 5520300002795782;4403416680002;712173;011222;311222;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	2.23
282	5551000051529181 264050473 - 5551000051529181;4400899690004;712173;011222;311222;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA Uplata za 12/22	0.00	2.22
283	5550070003210181 264041238 - 5550070003210181;4400836000008;712173;011222;311222;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA 01-31.12.2022	0.00	2.21
284	5517202203143549 264059532 - 5517202203143549;4508413670002;712173;011222;311222;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.20
285	5620120000236296 264092885 - 5620120000236296;4403805070007;712173;011222;311222;089;0000000;0000000000 /	MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALE Budžetsko plaćanje	0.00	2.19
286	5551000053878327 264000138 - 5551000053878327;4512071900008;712173;011222;311222;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA SOLIDAR	0.00	2.16
287	5550060003619085 264065270 - 5550060003619085;4401822840000;712173;011222;311222;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL. POSEBNOG DOPRINOSA ZA LIJEČENJE DJECE	0.00	2.13
288	5550101000693626 264066430 - 5550101000693626;4501518590000;712173;011122;301122;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.12

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	3389002200903335 264057016 - 3389002200903335;4201149910026;712173;011222;311222;002;0000000;0000000120 / Budzetsko placanje	AUTOMOTIVE CENTER D.O.O. - POD	0.00	2.11
290	5557000043336746 264065017 - 5557000043336746;4510980050001;712173;011022;311022;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	PC ENTER	0.00	2.11
291	5511011129974125 264094414 - 5511011129974125;4507033470004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	2.11
292	5620038158654343 264075964 - 5620038158654343;4511341840006;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	2.09
293	5520001962786139 264057798 - 5520001962786139;4511940040000;712173;011122;301122;085;0000000;0000000000 / Budzetsko placanje	PRINT DESIGN SP V.STUPAR I.LIDŽA	0.00	2.08
294	5517302200157205 264075511 - 5517302200157205;4404700260001;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	2.08
295	5722660000959833 264057768 - 5722660000959833;4404190120005;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	MG SUNCE DOO, ALEJA SVETOG SAVE 59/8	0.00	2.08
296	1610000288250061 264078086 - 1610000288250061;4512565140006;712173;011122;301122;119;0000000;0000000000 / Budzetsko placanje	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.08
297	5511011129974125 264094413 - 5511011129974125;4507033470004;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	2.07
298	5551000037511323 263998318 - 5551000037511323;4404268760006;712173;011222;311222;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.07
299	5557000013323685 264049510 - 5557000013323685;4509059420008;712173;011202;301122;088;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	2.06
300	5553000019873810 264053615 - 5553000019873810;4403840570004;712173;011222;311222;138;0000000;0000000000 / SOLIDARNOST 12/2022	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01
301	1320302018970556 264077410 - 1320302018970556;4201704250037;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
302	5674632500046712 264108885 - 5674632500046712;4512195110005;712173;011122;301122;075;0000000;0000000000 / Budzetsko placanje	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.91
303	1543002015469167 264094522 - 1543002015469167;4512422030005;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIĆ	0.00	1.81
304	5722460000398019 264058459 - 5722460000398019;4400436750008;712173;011122;301122;005;0000000;0000000000 / Budzetsko placanje	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	1.81
305	5550030016773208 264101792 - 5550030016773208;4401900820002;712173;011222;311222;072;0000000;0000000000 / UPLATA DOP. ZA SOLIDARNOST	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.80
306	5551000035357729 264050477 - 5551000035357729;4510441770009;712173;011222;311222;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.80
307	5553000007810211 264110953 - 5553000007810211;4507815260009;712173;301222;301222;028;0000000;0000000000 / PLAĆANJE	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.78
308	5620998122293457 264059316 - 5620998122293457;4403016230008;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.76
309	5550090052267348 263998144 - 5550090052267348;4403430670001;712173;011122;301122;033;0000000;0000000000 / SOLIDANOST	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.74
310	5675702500011302 264108840 - 5675702500011302;4512021470002;712173;011222;311222;027;0000000;0000000000 / Budzetsko placanje	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	1.73
311	5722560000719472 264075642 - 5722560000719472;4512342430002;712173;011222;311222;028;0000000;0000000012 / Budzetsko placanje	MAESTRO LJILJANA NEDIC SP	0.00	1.72
312	5620058164199929 264057596 - 5620058164199929;4404635930002;712173;011122;301122;028;0000000;0000000011 / Budzetsko placanje	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.72

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610000229120025 264056528 - 1610000229120025;4510650260000;712173;011122;301122;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.70
314	5540010000403504 264093328 - 5540010000403504;4403043710003;712173;011122;301122;005;0000000;0000000000 /	Tahograf Doo	0.00	1.69
315	5673012500011194 264092840 - 5673012500011194;4508482050008;712173;011222;311222;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.69
316	5554000053890108 264072856 - 5554000053890108;4500954100003;712173;011122;301122;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI	0.00	1.69
317	571090000018551 264075226 - 571090000018551;4510567280007;712173;011022;301022;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	1.68
318	5550070055023313 264042378 - 5550070055023313;4502755580007;712173;011122;301122;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.67
319	5673432700014309 264057780 - 5673432700014309;4402786560000;712173;011222;311222;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.66
320	5540010000249662 264093944 - 5540010000249662;4501260560003;712173;011222;311222;005;0000000;0000000000 /	Nemanja tr	0.00	1.65
321	5722760000407704 264093379 - 5722760000407704;4510185160001;712173;011222;311222;085;0000000;0000000000 /	ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVIĆ S.P I.LIDŽA, RAVNOGORSK	0.00	1.65
322	5520400001985245 264057817 - 5520400001985245;4506048450003;712173;011222;311222;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.	0.00	1.65
323	5673012500046114 264109830 - 5673012500046114;4512528960001;712173;011222;311222;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	1.64
324	5722760000597630 264109212 - 5722760000597630;4510900550009;712173;011022;311022;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185	0.00	1.64
325	5674832500045441 264076288 - 5674832500045441;4512313840005;712173;011222;311222;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.63
326	5557000057037026 264091409 - 5557000057037026;4512349100008;712173;011222;311222;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
327	5554000055554531 264043305 - 5554000055554531;4512212140002;712173;011222;311222;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIĆIĆ SP MILIĆI	0.00	1.63
328	3383902280255604 264094497 - 3383902280255604;4511731630002;712173;011222;311222;028;0000000;0000000011 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	1.63
329	5550020101863597 264049467 - 5550020101863597;4508392060004;712173;011222;311222;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.63
330	554003000060802 264075326 - 554003000060802;4508730050001;712173;011122;301122;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.63
331	5557000007100747 264072939 - 5557000007100747;4508800280000;712173;011022;311022;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.63
332	5620038174494346 264092609 - 5620038174494346;4512522410000;712173;011222;301222;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	1.63
333	5722760000719462 264093250 - 5722760000719462;4511559800006;712173;011222;311222;085;0000000;0000000000 /	STUDIO ZA LJEPTU 2 SOEURS, IVE ANDRIĆA 19I	0.00	1.63
334	5722560000710257 264093062 - 5722560000710257;4404209080000;712173;011222;311222;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 2I	0.00	1.63
335	5520001885936725 264109183 - 5520001885936725;4511188040003;712173;011222;311222;002;0000000;0000000000 /	D-HAIR	0.00	1.63
336	1990570030833627 264056070 - 1990570030833627;4509357440003;712173;011222;311222;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.63

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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

10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5540010000432022 264057570 - 5540010000432022;4403327400004;712173;011222;311222;005;0000000;0000000000 /	Shopping center network RS Doo Budžetsko plaćanje	0.00	1.63
338	5674832500046508 264109047 - 5674832500046508;4512524460004;712173;301222;301222;088;0000000;0000000000 /	SALON LJEPUTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.63
339	5553000047772174 264087156 - 5553000047772174;4511344190002;712173;011222;311222;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.63
340	5514502213909423 264057434 - 5514502213909423;4507824760006;712173;011222;311222;015;0000000;0000000000 /	LOTUS TODOROVIĆ NIKOLA SP BRATUNAC Budžetsko plaćanje	0.00	1.63
341	5520411533749444 264074951 - 5520411533749444;4403587140006;712173;011222;311222;015;0000000;0000000000 /	ŽENA OPZ SA POKRAVICA BBRATUNAC Budžetsko plaćanje	0.00	1.63
342	5675412500025915 264076179 - 5675412500025915;4510802460000;712173;011222;311222;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.63
343	5520001877576780 264076649 - 5520001877576780;4511127680000;712173;011222;311222;015;0000000;0000000000 /	molerska radnja rile-mbratunac Budžetsko plaćanje	0.00	1.63
344	5540010000501377 264057969 - 5540010000501377;4509476880003;712173;011022;311022;005;0000000;0000000000 /	DJECIJE CARSTVO TR Budžetsko plaćanje	0.00	1.62
345	5620068063977928 264059171 - 5620068063977928;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko plaćanje	0.00	1.62
346	5620068063977928 264058138 - 5620068063977928;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko plaćanje	0.00	1.62
347	5674412500013646 264093712 - 5674412500013646;4510840040006;712173;011222;311222;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.62
348	5550060046341377 264049447 - 5550060046341377;4507531660007;712173;011222;311222;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST 12/22	0.00	1.62
349	5540090001139827 264057956 - 5540090001139827;4511886750004;712173;011122;301122;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica Budžetsko plaćanje	0.00	1.61
350	5554000057293450 264089347 - 5554000057293450;4512401030005;712173;011222;311222;116;0000000;0000000000 /	IDEJA DRAGANA DANILOVIĆ S.P. VLASENICA UPLATA 0,25% DOPRINOSA ZA 12/22	0.00	1.60
351	5551000051947930 264053470 - 5551000051947930;4404687140000;712173;011222;311222;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 12/22	0.00	1.59
352	5540010000535424 264058284 - 5540010000535424;4510532570002;712173;011222;311222;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA Budžetsko plaćanje	0.00	1.38
353	5553000047310745 264087077 - 5553000047310745;4511282060000;712173;301222;301222;028;0000000;0000000000 /	AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ PLAĆANJE	0.00	1.35
354	5722760000645160 264058034 - 5722760000645160;4511175220002;712173;011222;311222;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29 Budžetsko plaćanje	0.00	1.10
355	5554000057202755 264092326 - 5554000057202755;4512366530008;712173;011122;301122;119;0000000;0000000000 /	NOĆNI KLUB NAŠA PRIČA DARKO HAJDUKOVIĆ SP ZVORNIK DOP ZA SOLID	0.00	0.81
356	5540030000086119 264075323 - 5540030000086119;4512057660002;712173;011122;301122;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC SP Budžetsko plaćanje	0.00	0.73
357	1610000176830041 264055857 - 1610000176830041;4404152200003;712173;011222;311222;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	0.53
358	5520411767547865 264057955 - 5520411767547865;2405986183938;712173;011222;311222;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko plaćanje	0.00	0.41
359	5520411767547865 264057946 - 5520411767547865;2405986183938;712173;011022;311022;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko plaćanje	0.00	0.41
360	5520411767547865 264058075 - 5520411767547865;2405986183938;712173;011122;301122;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ Budžetsko plaćanje	0.00	0.41

IZVOD BR. 307

O PROMJENAMA SREDSTAVA NA RAČUNU 30.12.2022



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 10,087,960.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5520411767547865 264057944 - 5520411767547865;2405986183938;712173;010922;300922;094;0000000;9081001472 /	ALEKSANDAR MLAĐENović	0.00	0.41
	Budžetsko plaćanje			
362	5517902220953393 264075166 - 5517902220953393;4400874190007;712173;011222;311222;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	0.36
	Budžetsko plaćanje			
363	5550000000000000 264112362 /	NOVA BANKA	11.75	0.00
	Naplata UPP provizije (obracunski period 30.12.2022 do 30.12.2022) za 3 nalog/a			
364	5510009999999932 263959277 /	UNICREDIT BANK A.D. BANJA LUKA - TRN	158.40	0.00
	207 PLAĆANJE POVRAT POGRESNO UPLACENIH SREDSTAVA			
365	3387302277136690 263959328 /	GENOLAB D.O.O. SARAJEVO	4,290.73	0.00
	PLAĆANJE PREDRAČUN BR 99/2022			
366	3387302277136690 263959399 /	GENOLAB D.O.O. SARAJEVO	6,292.99	0.00
	PLAĆANJE PREDRAČUN BR 104/2022			

UKUPAN PROMET 10,753.87 14,830.79

NOVO STANJE 10,092,037.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,092,037.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Obavjestavamo Vas da je:

30.12.2022: redovno radno vrijeme poslovnica

- Unos internih naloga do kraja radnog vremena;

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

31.12.2022: redovno radno vrijeme poslovnica koje rade subotom

- Unos samo internih naloga.

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-11003796-43 30.12.22 BANJA VRUCICA ZTC AD TESLIC	0,00	56.701,00	5622236444228675 4400096630002	56754311003796434400096630002071217301112230 112210300000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
562-009-80933226-09 30.12.22 OPSTINA BRATUNAC JEDIN	0,00	2.407,87	5622236444218869 4401444710003	JAVNI PRIHODI RS 787311 01/01/22 30/12/22 0000000 015 0000000000
562-099-80266268-19 30.12.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	1.499,75	5622236444191585/0 4400632340411	poseban dop solid. 712174 30/12/22 30/12/22 0000000 053 0000000000
554-012-00000289-33 30.12.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	675,84	5622236444207367 4401438660002	55401200000289334401438660002071217330122230 122201500000000000000000 712173 30/12/22 30/12/22 0000000 015 0000000000
554-001-00000001-78 30.12.22 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	644,91	5622236444224849 4400390820006	55400100000001784400390820006071217330122230 122200500000000000000000 712173 30/12/22 30/12/22 0000000 005 0000000000
567-543-11003796-43 30.12.22 BANJA VRUCICA ZTC AD TESLICKOSOVSKA BB TESLICK	0,00	567,01	5622236444245755 4400096630002	56754311003796434400096630002071217301112230 112210300000000000000000 712173 01/11/22 30/11/22 0000000 103 0000000000
552-000-17426998-32 30.12.22 MLADEGS PAK DOOVIJAKA BB PRNJAVOR MALI 2	0,00	502,60	5622236444207803 4401217490005	55200017426998324401217490005071217301112230 112207500000000000000011 712173 01/11/22 30/11/22 0000000 075 0000000011
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	435,71	5622236444208817 4402660380006	57200000001031654402660380006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00018520-30 30.12.22 KNJIG.SERVIS NEDJO VL. PANIC NENAD ,K.VAROS	0,00	251,48	5622236444234107 4503995080008	SOLIDARNOST 712173 01/01/21 31/12/22 0000000 053 0000000000
562-002-81251715-44 30.12.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430	0,00	236,79	5622236444258076 4403832470009	FOND SOLIDARNOSTI ZA DECEMBAR 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00017407-71 30.12.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	229,53	5622236444235678 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/12/22 31/12/22 0000000 002 0000000000
338-410-22004291-53 30.12.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	227,34	5622236444205062 4400691600001	33841022004291534400691600001071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-00002607-91 30.12.22 INSTALO KOMERC DOO PRIJEDOR CEJRECKI PUT BB 79C	0,00	215,39	5622236444218461/0 4400684490004	01.01-31.12.2022 TEKUCI GRANTOVI FIZ LICA U ZEMLJI ZA FOND SOLID 712173 01/01/22 31/01/22 0000000 074 0000000000
154-160-20132071-97 30.12.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	211,77	5622236444243909 44201944560017	15416020132071974201944560017071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22225132-50 30.12.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU	0,00	177,31	5622236444207896 440404797670004	55179022225132504404797670004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81218694-70 30.12.22 P.P.R. MASTER GARD DRAGAN TRIVIC S.P. LAKTASI	0,00	158,66	5622236444235227 4509217940006	uplata posebnog doprinosa za solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
551-790-22212486-61 30.12.22 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	147,64	5622236444243849 4404209910002	55179022212486614404209910002071217301122131 122200200000000000000000 712173 01/12/21 31/12/22 0000000 002 0000000000
555-010-00007322-66 30.12.22 KP KOMUNALAC AD VISEGRAD	0,00	141,49	5622236444246761 4400495330004	55501000007322664400495330004071217301112230 112211300000000000000000 712173 01/11/22 30/11/22 0000000 113 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				
562-006-00001501-63	0,00	140,57	5622236444218570	sredstva solidarnosti od neto plate
30.12.22 VIOLA D TRGOVINSKA RADNJA S.P. DRAKUL VLASTIMI			4503757650009	712173 01/01/20 31/12/22 0000000 031 0000000000
562-099-81723654-39	0,00	138,83	5622236444252612/0	SOL
30.12.22 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 78			4404880650007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00002425-04	0,00	127,63	5622236444211467/0	SREDS.SOLIDAR 12/22
30.12.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI			4400570720000	712173 30/12/22 30/12/22 0000000 089 0000000
161-045-00319400-03	0,00	125,54	5622236444204410	16104500319400034400690030007071217301122231
30.12.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK			4400690030007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000557-33	0,00	117,30	5622236444201087	UPLATA ZA 12/22
30.12.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A			4501968870002	712173 01/12/22 31/12/22 0000000 074 0000000000
571-010-00003014-43	0,00	115,47	5622236444243864	57101000003014434404816560002071217301122231
30.12.22 PULSOC DOOKRALJA ALFONSA XIII 35BANJA LUKA			4404816560002	712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00000485-56	0,00	111,48	5622236444219597/0	SOL FOND
30.12.22 SAMOSTALNA TRGOVINSKA RADNJA ?GOLDI? RADE RA			4500587940008	712173 01/12/22 31/12/22 0000000 027 0000000000
562-005-81692012-49	0,00	110,00	5622236444189965/0	dopr.solid.9.10.11/22
30.12.22 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO			4402057130003	712173 01/09/22 30/11/22 0000000 064 0000000000
338-350-22515883-41	0,00	109,68	5622236444205172	33835022515883414402959760000071217301122231
30.12.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA			4402959760000	712173 01/12/22 31/12/22 0000000 002 4402959760
562-005-81027380-13	0,00	106,69	5622236444191521	FOND SOLIDARNOSTI NA TERET POSLODAVCA
30.12.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/12/22 31/12/22 0000000 027 0000000000
338-380-22001655-22	0,00	105,31	5622236444205126	33838022001655224401177250006071217301122231
30.12.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N			4401177250006	712173 01/12/22 31/12/22 0000000 056 0000000000
554-005-00000263-66	0,00	101,00	5622236444257112	55400500000263664400477270002071217301122230
30.12.22 DOO GALAXDONJI ZABAR Donji Zabar			4400477270002	712173 01/11/22 30/11/22 0000000 072 0000000000
562-011-00000884-20	0,00	95,81	5622236444239710/0	solidarnost 12/22
30.12.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19			4500707350005	712173 01/12/22 31/12/22 0000000 064 0000000000
567-433-11000001-37	0,00	92,70	5622236444245468	56743311000001374401739190001071217301122231
30.12.22 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU			4401739190001	712173 01/12/22 31/12/22 0000000 061 0000000000
562-099-00014158-21	0,00	88,37	5622236444218045	DOPRIN ZA SOLID 12/2022
30.12.22 ZOREX TRADE DOO ,LAKTASI			4401630000008	712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81586943-56	0,00	80,30	5622236444223999	Isplata doprinosa za solidarnost za XII-2022
30.12.22 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/12/22 31/12/22 0000000 002 0000000000
194-110-30631001-87	0,00	79,89	5622236444204460	19411030631001874401789610001071217301122231
30.12.22 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA			4401789610001	712173 01/12/22 31/12/22 0000000 005 0000000012
562-099-00000250-35	0,00	78,42	5622236444202705	Doprinosi za solidarnost 12/22
30.12.22 BDO DOO BANJA LUKA			4400878260000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001289-22	0,00	78,20	5622236444194763	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
30.12.22 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101			4400786650006	712173 01/11/22 30/11/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
101-101-00783033-83	0,00	71,55	5622236444205081	10110100783033834200991430001071217301122231
30.12.22			NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI4200991430001	12221080000000000000000000000000
				712173 01/12/22 31/12/22 0000000 108 0000000000
572-206-00003162-68	0,00	69,08	5622236444225774	57220600003162684404275110009071217330122230
30.12.22			VIA METAL COMMERCE DOO LAKTASIOMLADINSKA 1154404275110009	12220560000000000000000000000000
				712173 30/12/22 30/12/22 0000000 056 0000000000
562-099-81009682-98	0,00	66,47	5622236444259855/0	DOP ZA SOLID
30.12.22			ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	712173 01/12/22 31/12/22 0000000 002 0000000000
571-200-00000279-05	0,00	64,69	5622236444257655	57120000000279054403834500002071217301122231
30.12.22			APOTEKA LINDOS PRIJEDORVOZDA KARA?amp? xD0?OR 4403834500002	12220740000000000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-01243600-25	0,00	60,92	5622236444243335	16100001243600254402278650001071217301112230
30.12.22			PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	11220020000000999999999999999999
				712173 01/11/22 30/11/22 0000000 002 9999999999
562-100-80003944-78	0,00	56,64	5622236444189982	fon solidarnosti 12/2022
30.12.22			TAMARIS COMPANY DOO BANJA LUKA 4401628440009	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001086-49	0,00	55,85	5622236444205869	Solidarnost za LD 12/22
30.12.22			MONTMONTAZA DOO B LUKA 4400908190001	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002568-65	0,00	53,01	5622236444198676/0	SRED SOL NA PLATE 12/22
30.12.22			DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	712173 01/12/22 31/12/22 0000000 056 0000000000
562-011-81282190-37	0,00	52,51	5622236444211184	POSEBAN DOPRINOS ZA SOLIDARNOST
30.12.22			GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	712173 01/12/22 31/12/22 0000000 072 0000000000
552-002-00026124-66	0,00	51,14	5622236444207798	55200200026124664403187040002071217301122231
30.12.22			KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	12220020000000000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
552-008-00016060-88	0,00	50,28	5622236444207256	55200800016060884503388430008071217301072231
30.12.22			KOLOR STR STANKOVIC ZDRAVKOKARADJORDJEVA 57 4503388430008	12221030000000000000000000000000
				712173 01/07/22 31/12/22 0000000 103 0000000000
567-353-11004937-13	0,00	48,93	5622236444257411	56735311004937134401266190009071217301122231
30.12.22			MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	12220950000000000000000000000000
				712173 01/12/22 31/12/22 0000000 095 0000000000
555-002-00542733-60	0,00	48,30	5622236444209589	55500200542733604400574390004071217301122231
30.12.22			SKI KOMERC DOO JAHORINA BB PALE 4400574390004	12220890000000000000000000000000
				712173 01/12/22 31/12/22 0000000 089 0000000000
194-110-09650021-18	0,00	47,13	5622236444204667	19411009650021184402198460007071217301122231
30.12.22			OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	12220050000000000000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-11000332-13	0,00	46,93	5622236444209424	56724111000332134401760550000071217301122231
30.12.22			SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC(4401760550000	12220560000000000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
567-253-25005033-96	0,00	46,00	5622236444208708	56725325005033964503124290003071217301122231
30.12.22			SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003	12220560000000000000000000000000
				712173 01/12/22 31/12/22 0000000 056 0000000000
567-651-25000010-28	0,00	45,82	5622236444257430	56765125000010284500675560002071217301112230
30.12.22			PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002	11220640000000000000000000000000
				712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-81286001-06	0,00	45,80	5622236444249622/0	UPLATA ZA SOLIDARNOST
30.12.22			MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	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				
554-005-0000807-83 30.12.22 DOBRACA PAVLOVICSamac	0,00	45,74	5622236444243973 4401990470005	5540050000807834401990470005071217301102230 11220130000000000000000000 712173 01/10/22 31/12/22 0000000 013 0000000000
572-266-00005485-53 30.12.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	45,12	5622236444245077 I4504839080002	57226600005485534504839080002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-443-11000626-97 30.12.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	43,51	5622236444225190 4401391410002	56744311000626974401391410002071217301122231 12220610000000000000000000 712173 01/12/22 31/12/22 0000000 061 0000000000
555-100-00427026-66 30.12.22 GVOZDEN M DOO NOVI GRAD	0,00	42,12	5622236444246037 4403861810005	55510000427026664403861810005071217301122231 12220110000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
567-363-11000135-58 30.12.22 GEO MAP DOO PRIJEDORMUHAREMA SULJANOVICA BB 4402842810006	0,00	41,94	5622236444209302 4402842810006	56736311000135584402842810006071217329122229 12220740000000000000000000 712173 29/12/22 29/12/22 0000000 074 0000000000
194-146-98912001-20 30.12.22 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004	0,00	41,27	5622236444204584 4403829760004	19414698912001204403829760004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-006-00000310-70 30.12.22 SUR ATINA kafe poslasticarna spVelStanari	0,00	40,67	5622236444225777 4500361970001	55400600000310704500361970001071217301072231 12221380000000000000000000 712173 01/07/22 31/12/22 0000000 138 0000000000
562-099-81597690-19 30.12.22 PORESKI SAVJETNIK DOO BANJA LUKA	0,00	40,17	5622236444221776 4404593080003	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 002 0000000000
562-007-81229951-04 30.12.22 ZU DR. MUDRINIC PRIJEDOR	0,00	40,04	5622236444202717 4403132730000	Uplata doprinosa za solid 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
567-363-25000508-36 30.12.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	39,87	5622236444257393 4509759080003	56736325000508364509759080003071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-162-11012464-80 30.12.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA 4402111440005	0,00	39,78	5622236444225292 4402111440005	56716211012464804402111440005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-81338597-33 30.12.22 CENTROKOP DOO SRBAC	0,00	39,47	5622236444191749 4403445190006	upl.dopr.za solidar. 712173 01/01/22 31/10/22 0000000 095 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	39,28	5622236444208924 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-11000157-12 30.12.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	38,92	5622236444245671 4401029650003	56732311000157124401029650003071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-012-00300267-65 30.12.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	38,83	5622236444243737 4509561480006	55401200300267654509561480006071217301122231 12220410000000000000000000 712173 01/12/22 31/12/22 0000000 041 0000000000
567-253-11004516-65 30.12.22 UNI-LEDER DOO TRNTRNTRN	0,00	38,50	5622236444224693 4401774000002	56725311004516654401774000002071217301082231 12220560000000000000000000 712173 01/08/22 31/12/22 0000000 056 0000000000
562-099-81661870-24 30.12.22 DM-AGRO DOO SRBAC	0,00	38,14	5622236444221825 4404403210003	Fond solidarnosti 712173 01/11/22 30/11/22 0000000 095 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				
555-007-01034888-78 30.12.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	38,03	5622236444246062 4401575220001	5550070103488878440157522000107121730112230 1122002000000009002002724 712173 01/11/22 30/11/22 0000000 002 9002002724
562-007-00000095-61 30.12.22 AGRO MARIC DOO PRIJEDOR	0,00	37,86	5622236444186773 4400676470002	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 074 0000000000
551-470-22304482-04 30.12.22 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI4404240080000	0,00	37,44	5622236444243727 4404240080000	55147022304482044404240080000071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
571-060-00000366-08 30.12.22 WVP ad Banja Luka Vidovdanska 2BANJA LUKA	0,00	36,96	5622236444225801 4401020270003	57106000000366084401020270003071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-66138001-27 30.12.22 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	36,62	5622236444204660 4403362650005	194106661380012744033626500050712173301122230 1222002000000000000000000 712173 30/12/22 30/12/22 0000000 002 0000000000
562-005-81516156-34 30.12.22 BEAUTY CENTAR IN NEDELJKO BLAGOJEVIC S.P. DERVE4510940770001	0,00	34,86	5622236444242789/0 4510940770001	doprinos za solidarnost 2022 712173 01/01/22 31/12/22 0000000 027 0000000000
567-241-11001377-79 30.12.22 MOBILELAND ACCESSORIES DOO BANJA LUKA PJ GRAD4404402160002	0,00	33,26	5622236444245769 4404402160002	56724111001377794404402160002071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-00002923-65 30.12.22 OPSTINA RUDO BUDZET	0,00	33,10	5622236444214488 4400621140003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 080 0000000000
562-120-80008956-67 30.12.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	33,03	5622236444194759 4401215950009	PLATE 12/2022 712173 01/12/22 31/12/22 0000000 075 0000000000
554-006-00000704-52 30.12.22 AUTO RAD RADIC DOBOJDOBOJ	0,00	33,02	5622236444244335 4500406820006	55400600000704524500406820006071217301072231 1222028000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
562-005-00003677-83 30.12.22 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	32,86	5622236444200336/0 4400154340001	solidarni porez 12/22 712173 01/12/22 31/12/22 0000000 027 0000000000
161-045-00275400-83 30.12.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	32,84	5622236444222611 06114400020650004	16104500275400834400020650004071217301122231 1222028000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-045-00275400-83 30.12.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	32,76	5622236444222609 06114400020650004	16104500275400834400020650004071217301112230 1122028000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
554-002-00000579-41 30.12.22 JOVIC SD DOOUgljevik	0,00	32,64	5622236444244333 4401885330001	55400200000579414401885330001071217301122231 1222109000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
567-363-11000235-49 30.12.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	32,60	5622236444257593 4404547210008	56736311000235494404547210008071217301122231 1222074000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-162-11002424-33 30.12.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007	0,00	32,30	5622236444224436 4401761520007	56716211002424334401761520007071217301122231 1222056000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
572-266-00007510-89 30.12.22 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR 4401513540000	0,00	30,93	5622236444244740 4401513540000	57226600007510894401513540000071217301102231 1022074000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.222.344,85	0,00	74.281,79		2.296.626,64

Izvjestaj o promjenama na racunu
na dan: 30.12.2022

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				
572-246-00003476-76 30.12.22 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	30,85	5622236444244871 4402679210004	57224600003476764402679210004071217301122230 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	30,72	5622236444208936 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00896200-57 30.12.22 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233	0,00	30,34	5622236444204166 4403064120001	16100000896200574403064120001071217301082231 12220890000000000000000000000000 712173 01/08/22 31/12/22 0000000 089 0000000000
161-045-00509300-81 30.12.22 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556	0,00	30,33	5622236444203832 4402957800004	16104500509300814402957800004071217301102231 10220130000000000000000000000000 712173 01/10/22 31/12/22 0000000 013 0000000000
161-045-00523600-55 30.12.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	30,27	5622236444222449	16104500523600554400188590007071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-80336741-60 30.12.22 TERMO-VENT DOO KOTOR VAROS	0,00	30,00	5622236444201120 4402618420006	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 053 0000000000
562-005-81642831-55 30.12.22 RESTORAN DJALIC NEBOJSA DJALIC S.P. DOBOJ ZELENA4511708650004	0,00	29,95	5622236444259377/0	POSEBAN DOPR ZA SOLID 712173 01/07/22 31/12/22 0000000 028 0000000000
554-006-00012436-67 30.12.22 KOMESS Zanatska radnja sp Suljic SDoboj	0,00	29,48	5622236444243966 4500198450003	55400600012436674500198450003071217301072231 12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
562-010-81338597-33 30.12.22 CENTROKOP DOO SRBAC	0,00	29,19	5622236444191747 4403445190006	upl.dopr.za solidar. 712173 01/01/21 31/12/21 0000000 095 0000000000
562-010-81338597-33 30.12.22 CENTROKOP DOO SRBAC	0,00	28,56	5622236444191745 4403445190006	upl.dopr.za solidar. 712173 01/01/20 31/12/20 0000000 095 0000000000
572-106-00016814-96 30.12.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P(4404825710009	0,00	28,28	5622236444225452	57210600016814964404825710009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002534-70 30.12.22 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	28,25	5622236444186797 4503084210001	GRANT FIZICKOG LICA 712173 01/12/22 31/12/22 0000000 056 0
562-099-81580421-28 30.12.22 HORECA GROUP DOO BANJA LUKA	0,00	28,23	5622236444235200 4404560070002	Solidarni doprinos 12-22 712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00011438-25 30.12.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	28,13	5622236444245082	57210600011438254403680350002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00016853-84 30.12.22 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	28,05	5622236444202215	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11./2022 712173 01/11/22 30/11/22 0000000 002 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	26,78	5622236444208934 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81058805-72 30.12.22 VIKTORIJA DOO TRN-LAKTASI	0,00	26,24	5622236444249726 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
552-036-00022645-10 30.12.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL(4507966800005	0,00	26,19	5622236444244494	55203600022645104507966800005071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.12.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000768-54 30.12.22 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	22,73	5622236444225301 4401558130007	56716211000768544401558130007071217330122230 12220020000000000000000000 712173 30/12/22 31/12/22 0000000 002 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	22,66	5622236444208930 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-11000177-29 30.12.22 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA 4403972560008	0,00	22,51	5622236444245759 4403972560008	56736311000177294403972560008071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	22,31	5622236444208931 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00417207-35 30.12.22 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F4402567090006	0,00	22,24	5622236444208783 4402567090006	55510000417207354402567090006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000327-65 30.12.22 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B4400970230001	0,00	22,21	5622236444211162 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC DECEMBAR 2022. GOD. 712173 30/12/22 30/12/22 0000000 002 0000000000
562-099-00018508-66 30.12.22 GRADJUS DOO KOTOR-VAROS	0,00	22,15	5622236444192215 4402099560008	Doprinos za Fond solidarnosti 712173 0000000 053 0000000000
551-790-22224516-55 30.12.22 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA4404266980009	0,00	22,10	5622236444224466 4404266980009	55179022224516554404266980009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00003281-11 30.12.22 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	21,51	5622236444217759/0 4401840820008	poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81305104-24 30.12.22 NOVI STANDARD DOO LAKTASI	0,00	21,35	5622236444213958 4403903320003	grant fizicka lica za 12/22 712173 01/12/22 31/12/22 0000000 056 0
562-005-00003097-77 30.12.22 MN-FLEX DOO DOBOJ	0,00	20,89	5622236444251946 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-81508835-28 30.12.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	20,86	5622236444260935/0 4508111740001	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81575213-30 30.12.22 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	20,61	5622236444212409 4403581700000	Uplata doprinosa za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-00018423-30 30.12.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	20,60	5622236444206688/0 4505332390006	SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
567-543-11003802-25 30.12.22 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI4400009330006	0,00	20,57	5622236444257519 4400009330006	56754311003802254400009330006071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-005-00001677-69 30.12.22 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA 4500639680000	0,00	20,00	5622236444252544/0 4500639680000	sol fond 712173 01/07/22 31/12/22 0000000 027 0000000000
567-253-25000331-40 30.12.22 BMW SUSNJAR GOJKO SUSNJAR SP LAKTASILAKTASILA4510010360008	0,00	20,00	5622236444257492 4510010360008	56725325000331404510010360008071217330122230 12220560000000000000000000 712173 30/12/22 30/12/22 0000000 056 0000000000
562-005-81557068-03 30.12.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI4508440720003	0,00	19,79	5622236444258927/0 4508440720003	POSEBAN DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 028 0000000000
562-003-00003092-93 30.12.22 TOPLOTA D.O.O.	0,00	19,75	5622236444234693 4400445740007	solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
186-101-03106963-57 30.12.22 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	19,55	5622236444257053 4202935510003	18610103106963574202935510003071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
562-005-80665954-25 30.12.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622236444232309/0 4402815680001	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
567-323-25000267-03 30.12.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI 4510557130007	0,00	19,22	5622236444225904 4510557130007	56732325000267034510557130007071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-543-11003881-79 30.12.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	19,10	5622236444245483 4400002240001	56754311003881794400002240001071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
555-100-00060221-16 30.12.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	19,02	5622236444209502 4403596640003	55510000060221164403596640003071217301122231 12220500000000000000000000 712173 01/12/22 31/12/22 0000000 050 0000000000
562-099-81647243-61 30.12.22 UMEL DOO BANJA LUKA	0,00	19,00	5622236444189137 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 12 2022 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00723200-10 30.12.22 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF4201359720238	0,00	18,79	5622236444222354 4201359720238	16100000723200104201359720238071217301122231 122200800000000000000000012 712173 01/12/22 31/12/22 0000000 008 0000000012
567-543-11005862-53 30.12.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M 4400003720007	0,00	18,79	5622236444225821 4400003720007	56754311005862534400003720007071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
567-570-25000051-91 30.12.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENTA 4506261300007	0,00	18,77	5622236444257319 4506261300007	56757025000051914506261300007071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
161-045-00731400-74 30.12.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	18,70	5622236444243446 4403027430009	16104500731400744403027430009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-25000196-57 30.12.22 AUTOPRAONA KEL SP-SUR VL.KELECEVIC DRAGAN LA 4506094210009	0,00	18,63	5622236444209220 4506094210009	56725325000196574506094210009071217301012231 12220560000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000
562-006-00002923-65 30.12.22 OPSTINA RUDO BUDZET	0,00	18,60	5622236444214384 4401463340004	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 080 0000000000
562-099-81535096-09 30.12.22 MINECO DOO BANJA LUKA	0,00	18,46	5622236444201676 4402108900003	upl.doprinosa za solidarnost 12/22 712173 01/12/22 30/12/22 0000000 002 0000000000
562-007-00000058-75 30.12.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	18,22	5622236444253689/0 4400677440000	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
199-056-00546027-50 30.12.22 EURO ZNAK D.O.O., BRACE PISTELJICA I	0,00	17,94	5622236444245023 4401303060005	19905600546027504401303060005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00004366-52 30.12.22 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI 4401936180000	0,00	17,94	5622236444240796 4401936180000	UPL DOPR. ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-00723200-10 30.12.22 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF4201359720220	0,00	17,94	5622236444222656 4201359720220	16100000723200104201359720220071217301122231 122207400000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.222.344,85	0,00	74.281,79		2.296.626,64

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				
161-045-00351300-42 30.12.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	17,94	5622236444204286	16104500351300424400785250004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
555-007-00032031-97 30.12.22 GOLD TRANS DOO LAKTASI	0,00	17,46	5622236444246175 4401145990008	55500700032031974401145990008071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-045-00407600-19 30.12.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI GI4400753050003	0,00	17,14	5622236444222507	16104500407600194400753050003071217301112230 11220110000000000000000000000000 712173 01/11/22 30/11/22 0000000 011 0000000000
161-000-00723200-10 30.12.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	17,09	5622236444222993	16100000723200104201359720068071217301122231 12220050000000000000000000000000 712173 01/12/22 30/11/22 0000000 005 0000000012
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	17,06	5622236444208816 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11001016-95 30.12.22 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25 4404234860001	0,00	17,03	5622236444225926	56724111001016954404234860001071217330122230 12220020000000000000000000000000 712173 30/12/22 30/12/22 0000000 002 0000000000
562-099-00003841-29 30.12.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009	0,00	16,78	5622236444211270	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 053 0000000000
161-000-02802600-74 30.12.22 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004	0,00	16,77	5622236444203666	16100002802600744404875810004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000545-02 30.12.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	16,61	5622236444257851	56734311000545024403625920002071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-00004661-40 30.12.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	16,33	5622236444248536/0	upl dop zua solid 12/22 712173 01/12/22 31/12/22 0000000 074 9074055279
552-000-19897664-95 30.12.22 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN4403777190000	0,00	16,30	5622236444244835	55200019897664954403777190000071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
567-241-11000619-25 30.12.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	16,24	5622236444245294	56724111000619254400975110004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00000393-38 30.12.22 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	16,08	5622236444238185/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 034 0000000000
567-253-11000099-27 30.12.22 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004	0,00	15,97	5622236444245605	56725311000099274403588460004071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00006481-63 30.12.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005	0,00	15,94	5622236444250047/0	sredstava solidarnosti 712173 01/12/22 31/12/22 0000000 056 0000000000
571-010-00002546-89 30.12.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002	0,00	15,93	5622236444244777	57101000002546894404201340002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81651961-64 30.12.22 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA (4511763160008	0,00	15,85	5622236444220886/0	fond solidarnosti 712173 01/12/22 31/12/22 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.222.344,85	0,00	74.281,79		2.296.626,64

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				
567-543-11000110-43 30.12.22 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,83	5622236444224981 4400089340007	56754311000110434400089340007071217330122230 12220280000000000000000000 712173 30/12/22 30/12/22 0000000 028 0000000000
571-030-00000962-78 30.12.22 ENECO EKOLOSKI SISTEMI DOOPETROVA GORA 10BIJEL	0,00	15,50	5622236444208879 4403159850007	57103000000962784403159850007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-012-81302057-42 30.12.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	15,47	5622236444233859/0 4402968590001	Fond solidarnosti 712173 01/10/22 31/10/22 0000000 088 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	15,46	5622236444208919 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000016-48 30.12.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	15,38	5622236444208258 4401025660004	56732111000016484401025660004071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-301-11000097-09 30.12.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	15,33	5622236444245436 4404410690002	56730111000097094404410690002071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-099-00000188-27 30.12.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	15,18	5622236444193921 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00003100-30 30.12.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	14,95	5622236444245085 4508696100002	57226600003100304508696100002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-00723200-10 30.12.22 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF	0,00	14,95	5622236444222982 44201359720033	16100000723200104201359720033071217301122231 12220850000000000000000012 712173 01/12/22 31/12/22 0000000 085 0000000012
555-900-00123701-72 30.12.22 MEDITERANA DOO REPUBLIKE SRPSKE 35 TREBINJE	0,00	14,81	5622236444226578 4403705790002	55590000123701724403705790002073121101062230 06221070000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
199-563-00215011-98 30.12.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,80	5622236444244476 4404017760007	19956300215011984404017760007071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-010-80759674-17 30.12.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	14,69	5622236444233410 4507232750008	Uplata doprinosa 712173 01/12/22 31/12/22 0000000 095 0000000000
554-006-00012538-52 30.12.22 AUTORAD ILIC vulkanradnja i autoprdoboj	0,00	14,61	5622236444243978 4511211120001	55400600012538524511211120001071217301072231 12220280000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
572-266-00002544-49 30.12.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	14,51	5622236444245078 4504837460002	57226600002544494504837460002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-007-00019195-96 30.12.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	14,24	5622236444246656 4400691780000	55500700019195964400691780000071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80786606-26 30.12.22 ZOKI-D DOO CERSKA BB LAKTASI	0,00	14,00	5622236444211792 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00281600-10 30.12.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	13,96	5622236444256497 4402264190008	16104500281600104402264190008071217301122231 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				
562-010-00002610-32 30.12.22 PLASTEX DOO SRBAC	0,00	13,83	5622236444249749 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/11/22 30/11/22 0000000 095 0000000000
562-009-81177706-83 30.12.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	13,82	5622236444227990/0 4508963070002	solidarlost 712173 01/12/22 31/12/22 0000000 015 0000000000
562-007-00000026-74 30.12.22 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	13,80	5622236444221810 4400670350005	FOND SOLIDARNOSTI XII/2022 712173 01/12/22 31/12/22 0000000 074 0000000000
199-561-00454174-22 30.12.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS ^A	0,00	13,74	5622236444244810 4510965680007	19956100454174224510965680007071217330122230 122202800000000000000000 712173 30/12/22 30/12/22 0000000 028 0000000000
562-099-81311535-34 30.12.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	13,72	5622236444233741/0 4504528910001	solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-97168001-54 30.12.22 Control Systems d.o.o, prevod Sargovacka 13 78000 Banja Luka, B	0,00	13,70	5622236444223540 4404492300002	19410697168001544404492300002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00007635-93 30.12.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	13,65	5622236444190898 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 103 0000000000
562-010-00001340-59 30.12.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	13,53	5622236444228315/0 784440102175009	solidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
562-008-81510271-82 30.12.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	13,43	5622236444199179 4510904200002	Uplata posebnog doprinosa 712173 01/11/22 30/11/22 0000000 006 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	13,33	5622236444208949 4402660380006	57200000001031654402660380006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81400765-64 30.12.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	13,31	5622236444229922/0 4510297800003	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 053 0000000000
567-363-11000241-31 30.12.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	13,26	5622236444257555 4400690620009	56736311000241314400690620009071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-00003431-45 30.12.22 SUR FRIZERSKI SALON AFRODITA ZA ZENE I MUSKARCI	0,00	13,00	5622236444250227/0 4500561040009	solidarnost 712173 01/08/22 31/12/22 0000000 027 0000000000
161-000-01740800-91 30.12.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	12,75	5622236444242856 4209710530093	16100001740800914209710530093071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
567-651-11000080-79 30.12.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,74	5622236444245351 4403266690004	56765111000080794403266690004071217301122231 122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
572-266-00000363-93 30.12.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T	0,00	12,71	5622236444225021 4403050760008	57226600000363934403050760008071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-266-00011702-26 30.12.22 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K	0,00	12,69	5622236444245075 4512035180007	57226600011702264512035180007071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	12,67	5622236444208920 4402660380006	57200000001031654402660380006071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

2.222.344,85

Ukupno duguje

0,00

Ukupno potrazuje

74.281,79

Stanje racuna

2.296.626,64

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				
572-286-00000290-11 30.12.22 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 14505115290001	0,00	12,61	5622236444257133	57228600000290114505115290001071217301112230 11221190000000000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	12,39	5622236444208945 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-013-00014326-16 30.12.22 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004	0,00	12,30	5622236444207395 4503040430004	55101300014326164503040430004071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
571-010-00002599-27 30.12.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005	0,00	12,07	5622236444208993 4400826890005	57101000002599274400826890005071217301122231 12220020000000000000000000000000 712173 01/12/22 30/11/22 0000000 002 0000000000
572-216-00004918-33 30.12.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	11,94	5622236444225136 4512257590009	57221600004918334512257590009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00000312-43 30.12.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA4400819680003	0,00	11,93	5622236444206659 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	11,90	5622236444208944 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-25000343-51 30.12.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	11,86	5622236444225593 4512065170006	56735325000343514512065170006071217330122230 12220950000000000000000000000000 712173 30/12/22 30/12/22 0000000 095 0000000000
552-003-00024229-76 30.12.22 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ4401380210001	0,00	11,71	5622236444256750 4401380210001	55200300024229764401380210001071217301112230 11220060000000000000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000
562-099-81045371-22 30.12.22 DM VUKOVIC DOO RIBNIK	0,00	11,38	5622236444261222 4403401650000	fond solidarnosti doprinos 712173 01/12/22 31/12/22 0000000 050 0000000000
555-100-00210794-26 30.12.22 IVER TIM S.P.	0,00	11,34	5622236444246473 4509475300003	55510000210794264509475300003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-15540017-55 30.12.22 KINGS, STRBAC SASA SPKARADJORDJEVA 88BANJA LUKA4508868830008	0,00	11,34	5622236444243705 4508868830008	55200015540017554508868830008071217301102231 12220020000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
562-099-81556465-19 30.12.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	11,30	5622236444206536 4511211710003	Solidarnost 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
551-790-22201568-29 30.12.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	11,00	5622236444207648 4402601700005	55179022201568294402601700005071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-007-00000474-88 30.12.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	11,00	5622236444240822 4501853970003	FOND SOLIDARNOSTI 12/2022 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-00001450-71 30.12.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 7432314400029520006	0,00	11,00	5622236444260226/0 4400029520006	UPL SRED SOLID 12/22 712173 01/12/22 31/12/22 0000000 038 0000000000
161-000-02074600-22 30.12.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	10,85	5622236444243559 416 084202564510021	16100002074600224202564510021071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 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				
194-110-36144001-72 30.12.22 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	10,75	5622236444204656 4403021820000	1941103614400172440302182000007121730112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-001-00000256-66 30.12.22 DJUKIC KOMERC D.O.O SOKOLAC	0,00	10,64	5622236444201632 4400624320002	doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 094 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	10,57	5622236444208813 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	10,53	5622236444208925 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00003377-72 30.12.22 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor	0,00	10,35	5622236444257350 4403599310004	57226600003377724403599310004071217301122230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
567-541-11000086-19 30.12.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJKNEZA	0,00	10,35	5622236444225396 4403149110005	56754111000086194403149110005071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
555-000-00312665-13 30.12.22 DOO FARMA TREND DVOROVI	0,00	10,34	5622236444226255 4404121310005	55500000312665134404121310005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-002-00015352-81 30.12.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	10,33	5622236444224996 4402109460007	55200200015352814402109460007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-006-00000604-61 30.12.22 SUR TROJKA DOBOJDOBOJ	0,00	10,28	5622236444244988 4500348440001	55400600000604614500348440001071217301122230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
567-241-25001507-10 30.12.22 SORGIC DRAGAN SORGIC SP BANJA LUKA DEBELJACI BE	0,00	10,28	5622236444208024 4510457180007	56724125001507104510457180007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81561100-82 30.12.22 PEJIC GRADJEVINARSTVO CEDOMIR PEJIC SP BANJA LU	0,00	10,23	5622236444206230/0 4511248710003	SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22625428-57 30.12.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	10,14	5622236444206908 4403596210009	55172022625428574403596210009071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000006
562-006-81092957-46 30.12.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,03	5622236444198959/0 4403498390007	FOND SOLID 712173 30/12/22 30/12/22 0000000 023 0000000000
562-099-00015031-21 30.12.22 ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH	0,00	10,00	5622236444253866/0 4503298010000	UP SRED. SOLID. 712173 01/07/22 31/12/22 0000000 075 0000000000
338-390-22002304-10 30.12.22 ADVOKAT SINISA MIKIC DOBOJSVETOG SAVE 24 DOBOJ	0,00	9,99	5622236444243034 4500206060007	33839022002304104500206060007071217301072231 12220280000000000000000000000012 712173 01/07/22 31/12/22 0000000 028 0000000012
567-363-25000186-32 30.12.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	9,95	5622236444224885 4508462020005	56736325000186324508462020005071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-006-81132947-65 30.12.22 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240	0,00	9,95	5622236444226787/928 4403589780002	solidarnost 712173 30/12/22 30/12/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.222.344,85	0,00	74.281,79		2.296.626,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99572001-04 30.12.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A	0,00	9,92	5622236444244117 4404259930004	19410699572001044404259930004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81537103-48 30.12.22 HATIKVA DOO PRIJEDOR	0,00	9,91	5622236444200620 4403371300009	Uplata doprinosa za fond solidarnosti za 12/2022 (5 radnika) 712173 01/12/22 31/12/22 0000000 074 0000000000
562-006-00002802-40 30.12.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	9,90	5622236444213092/0 4403045090002	12/2022 DOP SOLIDARNOST TUR. ORG 712173 01/12/22 31/12/22 0000000 046 0000000000
567-241-25002037-69 30.12.22 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	9,85	5622236444209202 4512394400004	56724125002037694512394400004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81486738-17 30.12.22 BRAKOM DOO PRIJEDOR	0,00	9,78	5622236444221779 4400685200000	uplata za fond solidar.za 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
567-301-11000053-44 30.12.22 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI	0,00	9,75	5622236444245437 4403895800009	56730111000053444403895800009071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
551-460-22563667-06 30.12.22 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC	0,00	9,75	5622236444209564 4404721770000	55146022563667064404721770000071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
567-343-11000349-08 30.12.22 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC	0,00	9,60	5622236444225406 4403457520001	56734311000349084403457520001071217330122230 12220050000000000000000000 712173 30/12/22 30/12/22 0000000 005 0000000000
555-000-00418054-66 30.12.22 NOTAR DJUKANOVIC ALEKSA	0,00	9,57	5622236444246411 4510874290001	55500000418054664510874290001071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00350400-26 30.12.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,55	5622236444222475 4402266210006	16104500350400264402266210006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-720-22731134-32 30.12.22 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI	0,00	9,53	5622236444207749 4512055530004	55172022731134324512055530004071217301122231 12220250000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
572-106-00013832-21 30.12.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	9,38	5622236444209136 4403162640005	57210600013832214403162640005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-81354970-44 30.12.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	9,36	5622236444201555/0 7623 4404062390008	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 013 0000000000
562-005-80981815-35 30.12.22 STOMATOLOG ZU DOBOJ	0,00	9,28	5622236444215252 4403304880009	doprinos solidarnosti 12-22 712173 01/12/22 31/12/22 0000000 028 0000000000
572-226-00005077-36 30.12.22 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA	0,00	9,23	5622236444245848 4512539060002	57222600005077364512539060002071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
551-490-22088854-82 30.12.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	9,13	5622236444243512 4403269010004	55149022088854824403269010004071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-162-25000063-65 30.12.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ	0,00	9,10	5622236444208695 4505636340005	56716225000063654505636340005071217301122231 12220020000000000000000000 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				
552-000-00000947-35 30.12.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	9,10	5622236444244386 4401152930002	55200000000947354401152930002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
338-350-22008887-69 30.12.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	9,09	5622236444222368 4402381400005	33835022008887694402381400005071217301122230 12220020000000000000000000000000 712173 01/12/22 30/12/22 0000000 002 0000000000
554-012-00300291-90 30.12.22 ZTR VEKI vI Gordana Sekulic Han Pijesak	0,00	9,09	5622236444225678 4510212740007	55401200300291904510212740007071217330122230 12220410000000000000000000000000 712173 30/12/22 30/12/22 0000000 041 0000000000
555-007-00515104-58 30.12.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	9,04	5622236444226715 4507975110003	55500700515104584507975110003071217301122231 12220560000000000000000000000000 712173 01/12/22 30/12/22 0000000 056 0000000000
161-000-01740800-91 30.12.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	8,91	5622236444242864 4209710530085	16100001740800914209710530085071217301122231 12220050000000000000000000000012 712173 01/12/22 31/12/22 0000000 005 0000000012
562-099-81521579-14 30.12.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	8,89	5622236444235623 4404435920002	Sredstva solidarnosti za 11/2022 712173 01/11/22 30/11/22 0000000 056 0000000000
551-720-22626310-30 30.12.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	8,88	5622236444206914 4404431000006	55172022626310304404431000006071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
199-056-00541798-30 30.12.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	8,87	5622236444204730 4401012500008	19905600541798304401012500008071217301122230 11220020000000000000000000000011 712173 01/11/22 30/11/22 0000000 002 0000000011
555-007-00002023-08 30.12.22 SRETKOM	0,00	8,86	5622236444246279 4401033680006	55500700002023084401033680006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
194-106-00463001-82 30.12.22 BL TRANSPORT DOOLazaricka 1 78000 Banja Luka,BA	0,00	8,85	5622236444223527 4403852230004	19410600463001824403852230004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81301607-39 30.12.22 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	8,63	5622236444186986 4508298040008	Fond solidarnosti, zarada za 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00003667-75 30.12.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	8,53	5622236444244745 4501868490008	57226600003667754501868490008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-006-00001896-42 30.12.22 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P.	0,00	8,53	5622236444227043 45044404860006	uplata solidarnog doprinosa 712173 01/11/22 30/11/22 0000000 080 0000000000
552-000-19680557-61 30.12.22 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA	0,00	8,53	5622236444256908 4404707510003	55200019680557614404707510003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-190-22121240-68 30.12.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	8,52	5622236444222389 4402845160002	33819022121240684402845160002071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-543-11000040-59 30.12.22 ZIT DOO DOBOJDOBOJDOBOJ	0,00	8,52	5622236444245584 4402490100003	56754311000040594402490100003071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
567-162-11000211-76 30.12.22 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA	0,00	8,50	5622236444224623 4401711420001	56716211000211764401711420001071217301122231 12220020000000000000000000000000 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				
554-030-00000011-82 30.12.22 BUKOVIK Milka Mumovic spSokolac	0,00	8,47	5622236444225979 4508426810008	55403000000011824508426810008071217301112230 11220940000000000000000000 712173 01/11/22 30/11/22 0000000 094 0000000000
562-002-80359728-66 30.12.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	8,44	5622236444240700/0	DOPRINOSI 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81230888-57 30.12.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	8,43	5622236444221200/0	SOLID ZA BOLESNU DJECU 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81626158-23 30.12.22 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D/4511601770007	0,00	8,42	5622236444210303/0	solid 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-00000830-87 30.12.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	8,38	5622236444191470	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 12/2022 (ZA 6 RADNIKA) 712173 01/12/22 31/12/22 0000000 074 0000000000
338-410-22353369-31 30.12.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	8,37	5622236444243033	33841022353369314511374420002071217301122231 12220740000000000000000011 712173 01/12/22 31/12/22 0000000 074 0000000011
562-012-81354510-17 30.12.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	8,36	5622236444239200/0	dopr solidarnosti 712173 01/12/22 31/12/22 0000000 094 0000000000
567-241-25000839-74 30.12.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	8,36	5622236444225629	56724125000839744502675470006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81353329-68 30.12.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	8,33	5622236444206494	doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 094 0000000000
572-266-00012893-42 30.12.22 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU4404930340004	0,00	8,32	5622236444244744	57226600012893424404930340004071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
572-266-00003925-77 30.12.22 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	8,30	5622236444257213 4403660320000	57226600003925774403660320000071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-012-00002362-96 30.12.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	8,29	5622236444232651/0	SREDSTVA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 089 0000000000
562-003-81689902-75 30.12.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	8,23	5622236444218550 4404804710009	Isplata 0,25% solidarnog doprinosa 712173 01/11/22 30/11/22 0000000 005 0000000000
572-236-00003703-79 30.12.22 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU 4508267080001	0,00	8,21	5622236444257119	57223600003703794508267080001071217301112230 11220720000000000000000000 712173 01/11/22 30/11/22 0000000 072 0000000000
562-001-00002111-30 30.12.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003	0,00	8,18	5622236444253701	POSEBNI DOPRINOS ZA SOLIDARNOST NOVEMBAR 2022 712173 01/11/22 30/11/22 0000000 094 0000000000
552-036-00026857-81 30.12.22 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	8,16	5622236444244376	55203600026857814403279750006071217301122231 12220250000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
555-100-00235472-03 30.12.22 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA4507501320007	0,00	8,15	5622236444257539	55510000235472034507501320007071217301102231 10220070000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
552-007-00023770-93 30.12.22 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002	0,00	8,13	5622236444243936	55200700023770934400186540002071217301102231 12220640000000000000000000 712173 01/10/22 31/12/22 0000000 064 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				
567-353-25000021-47 30.12.22 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA	0,00	6,71	5622236444245633 4503376850001	56735325000021474503376850001071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-005-81698794-73 30.12.22 EMD-L DOO	0,00	6,70	5622236444189512 4404828140009	Poseban doprinos za solidarnost 712173 01/11/22 31/12/22 0000000 013 0000000000
154-580-20100310-13 30.12.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV	0,00	6,67	5622236444204251 4404274220005	15458020100310134404274220005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001276-24 30.12.22 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	6,66	5622236444245396 4507866500004	56724125001276244507866500004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-410-22352770-82 30.12.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1	0,00	6,65	5622236444243029 4508463770008	33841022352770824508463770008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000012
562-007-81417989-42 30.12.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	6,65	5622236444223980 4509838890002	UPLATA DOPR.ZA SOLID.12/2022 712173 01/12/22 31/12/22 0000000 135 0000000000
567-353-11000080-34 30.12.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	0,00	6,63	5622236444245635 4402527540009	56735311000080344402527540009071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
554-004-00100133-41 30.12.22 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	6,63	5622236444224605 4404434790008	55400400100133414404434790008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-302-25000086-23 30.12.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU	0,00	6,62	5622236444257706 4507648260000	56730225000086234507648260000071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
572-366-00001460-50 30.12.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	6,62	5622236444225245 4400603080001	57236600001460504400603080001071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
552-014-00027469-02 30.12.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC	0,00	6,60	5622236444207019 4508111230003	55201400027469024508111230003071217301112231 12220080000000000000000000000000 712173 01/11/22 31/12/22 0000000 008 0000000000
562-008-81414186-53 30.12.22 ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 TREB	0,00	6,60	5622236444217570 4403712490006	TEKUCI GRANT PRAVNOG LICA U ZEMLJI 731211 01/06/22 30/06/22 0000000 107 0000000000
562-012-80743790-41 30.12.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	6,54	5622236444253702 4507106610004	POSEBNI DOPRINOS ZA SOLIDARNOST NOVEMBAR 2022 712173 01/11/22 30/11/22 0000000 094 0000000000
567-241-25001273-33 30.12.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ	0,00	6,52	5622236444209296 4510513190002	56724125001273334510513190002071217329122229 12220020000000000000000000000000 712173 29/12/22 29/12/22 0000000 002 0000000000
562-005-81230936-57 30.12.22 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEV1	0,00	6,52	5622236444193835/0 4500539620000	UPLATA DOPRIN ZA 12/22 SOLIDARNOST 712173 01/12/22 31/12/22 0000000 010 0000000000
562-010-81115288-78 30.12.22 GRGA AUTO DOO SRBAC	0,00	6,47	5622236444205847 4403300200003	UPLATA SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
572-106-00009187-85 30.12.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	6,46	5622236444244630 4403491890004	57210600009187854403491890004071217301122230 12220020000000000000000000000000 712173 01/12/22 30/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.222.344,85	0,00	74.281,79		2.296.626,64

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				
572-266-00004227-44 30.12.22 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	6,43	5622236444244894 4504237350009	57226600004227444504237350009071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81605398-78 30.12.22 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	6,37	5622236444250161/0 4511445970009	DOPRINOS NA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00083624-35 30.12.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	6,25	5622236444246470 4403628510000	55510000083624354403628510000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00007097-67 30.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	6,24	5622236444245186 4404238000007	57226600007097674404238000007071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-041-00022299-27 30.12.22 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	6,23	5622236444256864 4504053460006	55204100022299274504053460006071217301122231 12220150000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
567-603-25000180-27 30.12.22 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI	0,00	6,20	5622236444208135 4503043700002	56760325000180274503043700002071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-241-11001215-80 30.12.22 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU	0,00	6,16	5622236444224781 4404508150006	56724111001215804404508150006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02218900-33 30.12.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB74	0,00	6,14	5622236444222209 4404453310009	16100002218900334404453310009071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81667955-05 30.12.22 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA	0,00	6,12	5622236444212694/0 4512046030007	UPLATA 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01740800-91 30.12.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	6,07	5622236444242855 4209710530115	16100001740800914209710530115071217301122231 12220740000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
552-000-20565179-18 30.12.22 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI	0,00	6,06	5622236444244257 864512716610000	55200020565179184512716610000071217301122231 12220250000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
562-099-81110156-55 30.12.22 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	6,01	5622236444217491 4508265890006	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 11/2022 712173 01/11/22 30/11/22 0000000 002 00000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	6,01	5622236444208812 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81712336-43 30.12.22 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.	0,00	6,01	5622236444241920/0 4404859700002	sredstva solid. 12-2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81576532-05 30.12.22 FAS PROM DOO MODRICA	0,00	6,00	5622236444199581 4402056320003	Posebni dopr.za solidarnost 712173 01/12/22 31/12/22 0000000 064 0000000000
562-011-81458014-51 30.12.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	6,00	5622236444210710 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 072 0000000000
562-099-00000248-41 30.12.22 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.	0,00	5,97	5622236444258336/0 4400993100008	10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81707462-18 30.12.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	5,94	5622236444235248 4403794520005	Dop. solidarnosti 12/22 Matavulj M. 712173 01/12/22 31/12/22 0000000 056 00000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000243-75 30.12.22 NOTAR STOJA NIKSIC GRADISKAGRADISKAGRADISKA	0,00	5,91	5622236444245640 4506716820004	56732325000243754506716820004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-80357754-71 30.12.22 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	5,88	5622236444237357 4506349900004	DOP.ZA FOND SOLIDARNOSTI 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01377201-26 30.12.22 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I	0,00	5,83	5622236444243201 4509521690008	16100001377201264509521690008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-110-80003338-48 30.12.22 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,78	5622236444189943 4401051820001	FS 12/2022 712173 01/12/22 31/12/22 0000000 008 0000000000
572-106-00017776-23 30.12.22 WASHO DRAGOSLAV STOJICBULEVAR SRPSKE VOJSKE `	0,00	5,72	5622236444225037 4512680240006	57210600017776234512680240006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-460-22115642-49 30.12.22 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	5,61	5622236444256733 4403812010001	55146022115642494403812010001071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	5,60	5622236444208918 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002792-21 30.12.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?	0,00	5,54	5622236444191303 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81368869-59 30.12.22 ZU APOTEKA HANNAH PRIJEDOR	0,00	5,49	5622236444253733 4402876470000	UPLATA ZA SOLIDARNOST 11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000
562-003-81302427-52 30.12.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB	0,00	5,43	5622236444232375/0 763314508822170003	POS DOPR. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 109 0000000000
567-541-11000108-50 30.12.22 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	5,39	5622236444225394 4403861900004	56754111000108504403861900004071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-003-80954618-50 30.12.22 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	5,38	5622236444218062/0 4403247800001	solid 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81682745-11 30.12.22 FARMA STEVIC JOVO STEVIC SP	0,00	5,37	5622236444259634 4512131570002	NAKNADA ZA INVALIDE ZA 12/2022. 712173 01/12/22 31/12/22 0000000 064 0000000000
562-011-81118999-51 30.12.22 ZU LAZAREVIC DR MLADEN	0,00	5,32	5622236444205839 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za decembar 2022. 712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-81384500-64 30.12.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRU	0,00	5,32	5622236444249842/0 4510215920006	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81515509-35 30.12.22 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	5,26	5622236444211805 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 013 0000000000
562-100-80005882-84 30.12.22 TOTO-INZENJERING DOO LAKTASI	0,00	5,26	5622236444201623 4401672930005	grant fizicka lica 12/22 712173 01/12/22 31/12/22 0000000 056 0
552-030-00018576-95 30.12.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA	0,00	5,25	5622236444207103 4514502447840006	55203000018576954502447840006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00135000-12 30.12.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	5,20	5622236444222874 4501933490002	16104500135000124501933490002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015556-95 30.12.22 PROFI DOO LAKTASI	0,00	5,20	5622236444193478 4401762330007	DOPRINOSI ZA FS 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81378050-18 30.12.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	5,18	5622236444239342/0 4403928230009	solidarnost 12/22 712173 01/12/22 31/12/22 0000000 025 0000000000
562-099-81203910-93 30.12.22 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,14	5622236444218584 4509082080001	DOPRIN ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
555-100-00449074-76 30.12.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	5,12	5622236444257732 4511143020001	55510000449074764511143020001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
572-266-00000622-92 30.12.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A	0,00	5,10	5622236444225575 PrijedorPr4401521990006	57226600000622924401521990006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
554-001-00004524-89 30.12.22 Bozic - Vet veterinarska ambulantaBijeljina	0,00	5,10	5622236444224608 4508509860007	55400100004524894508509860007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80878781-48 30.12.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,10	5622236444218481/0 4403131250004	upl doprinosa za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
562-005-00003783-56 30.12.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	5,10	5622236444210962/0 4400139970007	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-005-00003711-78 30.12.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	5,06	5622236444251788/0 744400141870001	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81723993-89 30.12.22 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92 V	0,00	5,03	5622236444226985 4512334330007	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 056 0000000000
562-007-00004086-19 30.12.22 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,02	5622236444221262 4504019440004	UPL SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-011-00002910-53 30.12.22 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V	0,00	5,01	5622236444213653/0 4501452980006	TAKSA 712173 01/12/22 31/12/22 0000000 013 0000000000
562-007-81418938-08 30.12.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	5,00	5622236444215360/0 4504479870007	upl dopr za soldam 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
567-253-25000547-71 30.12.22 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN	0,00	5,00	5622236444245421 4512333520007	56725325000547714512333520007071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-02268200-58 30.12.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	0,00	4,99	5622236444222581 4511196570003	16100002268200584511196570003071217301122231 12220110000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-099-81419432-32 30.12.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	4,99	5622236444240494/0 4510438390009	solidarnost 712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-25001768-03 30.12.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	4,97	5622236444209208 4507759920009	56724125001768034507759920009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-006-00021571-46 30.12.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	4,96	5622236444224910 4503727230005	55200600021571464503727230005071217301122231 12220690000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
552-021-00015186-36 30.12.22 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BPRIJ	0,00	4,95	5622236444225219 4504798110007	55202100015186364504798110007071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.12.2022

Izvod: 302

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00001292-52 30.12.22 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	4,95	5622236444245982	57220600001292524509906480004071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-009-00001057-84 30.12.22 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P.	0,00	4,95	5622236444188875	Poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 116 0000000000
552-003-00024018-30 30.12.22 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA4402831880002	0,00	4,93	5622236444257821	55200300024018304402831880002071217301102231 10220060000000000000000000000000 712173 01/10/22 31/10/22 0000000 006 0000000000
562-008-81650074-04 30.12.22 UPM COMMERCE SLAVISA SARENAC S.P. TREBINJE LOZI4511756890009	0,00	4,93	5622236444249974/0	SREDS SOLID11/22 712173 01/08/22 30/11/22 0000000 107 0000000000
555-100-00533700-47 30.12.22 SABOR DOO JASMIRA MALCICA 57 BANJA LUKA	0,00	4,92	5622236444246522	55510000533700474404177610001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-363-25000499-63 30.12.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORU4503846670005	0,00	4,92	5622236444208016	56736325000499634503846670005071217301112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-100-00082401-18 30.12.22 ARKADIAS S.P. DANIJELA KASIC	0,00	4,91	5622236444246583	55510000082401184508834930003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-02199200-60 30.12.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR4511025760009	0,00	4,91	5622236444204320	16100002199200604511025760009071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-003-00001465-27 30.12.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,90	5622236444233066/0	POS DOPR ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 109 0000000000
562-003-81725386-32 30.12.22 CIJEPANJE DRVA -DRVO-PROMET DARKO VUKOTIC S.P 4512354870008	0,00	4,90	5622236444193765/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/10/22 31/12/22 0000000 116 0000000000
555-700-00530643-91 30.12.22 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	4,89	5622236444246487	55570000530643914511958090004071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
551-040-00012038-28 30.12.22 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA 4504554080009	0,00	4,89	5622236444243728	55104000012038284504554080009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-001-00004457-96 30.12.22 Savic Electronic zrBijeljina	0,00	4,89	5622236444207826	55400100004457964508384120006071217301102231 12220050000000000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
562-008-81614834-91 30.12.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002	0,00	4,88	5622236444247025/0	TAKSA 712173 30/12/22 30/12/22 0000000 069 0000000000
338-600-22011862-40 30.12.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B4209848300021	0,00	4,88	5622236444256837	33860022011862404209848300021071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000001
562-007-81262784-57 30.12.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	4,86	5622236444247586/0	upl dop za solid 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-00004573-13 30.12.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD4504853230009	0,00	4,86	5622236444258881/0	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 9074053480
551-720-22330521-41 30.12.22 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC4507560680009	0,00	4,84	5622236444225748	55172022330521414507560680009071217301122231 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81363587-48	0,00	4,75	5622236444223826/0	doprinos za solidarnost
30.12.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/12/22 31/12/22 0000000 053 0000000000
567-301-25000473-75	0,00	4,75	5622236444257717	56730125000473754509434880003071217301122231
30.12.22 MJENJACNICA BOSS UDOVCIC ZORAN SP KOZARSKA DU			4509434880003	712173 01/12/22 31/12/22 0000000 007 0000000000
338-350-22573230-78	0,00	4,69	5622236444205240	33835022573230784403685150001071217301122231
30.12.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N			4403685150001	712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00342100-94	0,00	4,65	5622236444222216	16104500342100944402572250003071217301122231
30.12.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB			4402572250003	712173 01/12/22 31/12/22 0000000 075 0000000000
567-343-11000264-69	0,00	4,63	5622236444257715	56734311000264694400413380009071217301122231
30.12.22 HERBA KOMERC D.O.O. BIJELJINABIJELJINABIJELJINA			4400413380009	712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-17683063-77	0,00	4,53	5622236444207808	55200017683063774404231920003071217301122231
30.12.22 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE B14404231920003				712173 01/12/22 31/12/22 0000000 053 0000000000
551-790-22225258-60	0,00	4,51	5622236444207652	55179022225258604404834970005071217301122230
30.12.22 ERGOTEK DOO SRBACPOVELIC BB SRBAC N			4404834970005	712173 01/11/22 30/11/22 0000000 095 0000000000
562-010-80972780-26	0,00	4,50	5622236444188217	Doprinosi za solidarnost
30.12.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 29/12/22 29/12/22 0000000 095 0000000
194-146-89646001-51	0,00	4,50	5622236444244129	19414689646001514403773360008071217301122230
30.12.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk			4403773360008	712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00002696-65	0,00	4,37	5622236444229328/0	FOND
30.12.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002				712173 01/12/22 31/12/22 0000000 095 0000000000
562-008-00002244-64	0,00	4,35	5622236444213215/0	11/22 SREDS SOLID
30.12.22 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/11/22 30/11/22 0000000 107 0000000000
562-099-00002515-30	0,00	4,35	5622236444191332	FOND SOLID. - ZA LIJECENJE DJECE
30.12.22 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007				712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81754457-71	0,00	4,34	5622236444220591	Fond Solidarnosti 12/22
30.12.22 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.4404932710003				712173 30/12/22 30/12/22 0000000 002 0000000000
552-000-19984297-59	0,00	4,29	5622236444207529	55200019984297594404400620006071217301122231
30.12.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA			4404400620006	712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81070040-72	0,00	4,27	5622236444217691	doprinos za soldarnost
30.12.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 01/12/22 30/12/22 0000000 074 0000000000
161-045-00132600-34	0,00	4,25	5622236444203812	16104500132600344504200780003071217301122231
30.12.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003				712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81654051-07	0,00	4,24	5622236444234076	uplata posebnog doprinosa za solidarnost
30.12.22 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81244039-83	0,00	4,24	5622236444253429	uplata posebnog doprinosa za solidarnost
30.12.22 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-80718770-75	0,00	4,22	5622236444237590/0	sol fond
30.12.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000				712173 01/12/22 31/12/22 0000000 027 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				
562-007-80709732-28 30.12.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	4,21	5622236444247708 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST decembar 2022 712173 01/12/22 31/12/22 0000000 074 0000000000
572-266-00006774-66 30.12.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	4,19	5622236444243418 4510265510003	57226600006774664510265510003071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-253-25000446-83 30.12.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM	0,00	4,18	5622236444209323 4510896420006	56725325000446834510896420006071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-363-25000195-05 30.12.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	4,16	5622236444257079 4504236380001	567363250001950545042363800010712173301122230 12220740000000000000000000 712173 30/12/22 31/12/22 0000000 074 0000000000
555-007-00053114-92 30.12.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	4,16	5622236444209603 4504215110004	55500700053114924504215110004071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-19834751-72 30.12.22 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE	0,00	4,16	5622236444207171 4512127200004	55200019834751724512127200004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-563-00016900-15 30.12.22 JO WOOD D.O.O., SKENDERA KULENOVIC	0,00	4,16	5622236444245022 4404741370008	19956300016900154404741370008071217301122231 122200200000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
572-266-00009681-75 30.12.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	4,16	5622236444244634 4504852260001	57226600009681754504852260001071217301112230 112207400000009074063589 712173 01/11/22 30/11/22 0000000 074 9074063589
567-603-11000084-91 30.12.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,10	5622236444245631 4404600470009	567603110000849144046004700090712173301122230 12220560000000000000000000 712173 30/12/22 30/12/22 0000000 056 0000000000
562-006-81557737-81 30.12.22 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7	0,00	4,09	5622236444213216/917 4404514470004	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
555-100-00135168-21 30.12.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	4,08	5622236444257629 4509082240009	55510000135168214509082240009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02640900-77 30.12.22 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA	0,00	3,96	5622236444203538 063 77 4404751410008	16100002640900774404751410008071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-01338100-56 30.12.22 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEVO	0,00	3,96	5622236444204298 066 4403863270008	16100001338100564403863270008071217301122231 12220850000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81602911-70 30.12.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	3,94	5622236444189995 4404615660009	Fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 067 0000000000
562-099-00000016-58 30.12.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	3,89	5622236444219576/0 4401019260002	SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00000564-13 30.12.22 UDRUZENJE ZA TRAZ.ZAROBLJI NESTALIH CIVILA SVE	0,00	3,84	5622236444227398/0 4400134400008	SOLIDARNOST 712173 01/11/22 31/12/22 0000000 010 0000000000
562-011-00002859-12 30.12.22 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR	0,00	3,80	5622236444221111/0 4400483910005	TAKSA 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-00007383-73 30.12.22 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.	0,00	3,76	5622236444238102/0 4503459550000	DOPR. SOLID. 712173 01/09/22 31/10/22 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002294-09	0,00	3,73	5622236444202553/0	FOND SOLID +
30.12.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 01/12/22 31/12/22 0000000 089 0000000000
562-099-81512385-48	0,00	3,67	5622236444254610	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 11-2022 GODINE
30.12.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA			78 4510920150007	712173 01/11/22 30/11/22 0000000 002 0000000000
567-301-11000098-06	0,00	3,65	5622236444257701	5673011100009806440412470000071217301112230
30.12.22 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.			4404412470000	712173 01/11/22 30/11/22 0000000 007 0000000000
161-045-00232700-46	0,00	3,63	5622236444203826	16104500232700464401240470003071217301122231
30.12.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-25012753-14	0,00	3,59	5622236444208575	56746325012753144504774950004071217301122231
30.12.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	712173 01/12/22 31/12/22 0000000 075 0000000000
551-720-22032835-20	0,00	3,56	5622236444244058	55172022032835204403580560000071217301122231
30.12.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81707462-18	0,00	3,53	5622236444235244	Dop. solidarnosti 12/22 Borislav Djuric
30.12.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00001671-40	0,00	3,49	5622236444239371/0	fond solidarnosti 12/22
30.12.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/12/22 31/12/22 0000000 002 0000000000
572-000-00001031-65	0,00	3,47	5622236444208926	5720000001031654402660380006071217301122231
30.12.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-25000727-78	0,00	3,45	5622236444245627	56732325000727784502883310004071217301122230
30.12.22 AMOR STR GRADISKAGRADISKAGRADISKA			4502883310004	712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-00005862-77	0,00	3,45	5622236444249832/0	POS. DOP. ZA SOLID. 11/22
30.12.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/11/22 30/11/22 0000000 075 0000000000
562-008-00000004-91	0,00	3,43	5622236444193813/0	SOLID
30.12.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA			4401373270007	712173 01/11/22 30/11/22 0000000 006 0000000000
562-003-00000042-28	0,00	3,42	5622236444201882/0	SOLID
30.12.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/12/22 31/12/22 0000000 005 0000000000
567-301-25000080-90	0,00	3,42	5622236444245682	56730125000080904508125610003071217301122231
30.12.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI			4508125610003	712173 01/12/22 31/12/22 0000000 007 0000000000
562-099-00000625-74	0,00	3,42	5622236444228188/0	UPLARTA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 12/2022
30.12.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 01/12/22 31/12/22 0000000 002 0000000000
555-002-00007275-17	0,00	3,40	5622236444246210	55500200007275174501800930000071217301122230
30.12.22 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO			4501800930000	712173 01/11/22 30/11/22 0000000 090 0000000000
552-000-00003845-71	0,00	3,38	5622236444225116	5520000003845714401959710006071217301122231
30.12.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81507151-36	0,00	3,38	5622236444241480	sred. solidarnosti
30.12.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA			4510893590008	712173 01/12/22 31/12/22 0000000 050 0000000000

Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 30.12.2022

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				
567-321-25000496-93 30.12.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	3,35	5622236444208132 4511016180008	56732125000496934511016180008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-008-81694545-63 30.12.22 RESTORAN TRIUM	0,00	3,35	5622236444252727 4512178610002	Dorpinosi XII/22 712173 01/11/22 30/11/22 0000000 069 0000000000
562-007-80610217-07 30.12.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR	0,00	3,35	5622236444202240 4506558060005	UPL. SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-02376000-56 30.12.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN?4511376980005	0,00	3,34	5622236444222524	16100002376000564511376980005071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-005-00000901-69 30.12.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	3,33	5622236444260482/0	SOL 1/22 712173 01/11/22 30/11/22 0000000 028 0000000000
551-700-22064821-05 30.12.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE4511377790005	0,00	3,33	5622236444224717 4511377790005	55170022064821054511377790005071217330122230 12220690000000000000000000000000 712173 30/12/22 30/12/22 0000000 069 0000000000
567-321-11000238-61 30.12.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,33	5622236444257454 4404622360002	56732111000238614404622360002071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81509739-32 30.12.22 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009	0,00	3,32	5622236444242657	uplata sredstava solidarnosti za dijagnostiku 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-81470790-91 30.12.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR4510702830004	0,00	3,32	5622236444258891/0	dopinosi za fond solid 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81502690-79 30.12.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	3,32	5622236444223733/0	upl dopr za soldarn 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
572-106-00014403-54 30.12.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	3,31	5622236444257222	57210600014403544511239300005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-27000013-06 30.12.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO14401274290004	0,00	3,31	5622236444225708	56735327000013064401274290004071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
552-016-00026421-41 30.12.22 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003	0,00	3,30	5622236444207033	55201600026421414507804730003071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
572-266-00002273-86 30.12.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000	0,00	3,28	5622236444225579	57226600002273864509190300000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00015642-31 30.12.22 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ4502636650005	0,00	3,27	5622236444251223/0	DOP SOLI ZA LIJ DJE 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81417983-60 30.12.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	3,27	5622236444221596/0	upl dopr za soldarn 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
552-000-19239926-38 30.12.22 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVEN14511467190007	0,00	3,26	5622236444225000	55200019239926384511467190007071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	3,26	5622236444208943 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 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				
567-321-25000473-65 30.12.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	3,26	5622236444245504	56732125000473654510889210004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-470-22304277-37 30.12.22 PAUK SP DANKA PAUKOVIC NOVA TOPOLAAGROINDUS4511039040009	0,00	3,26	5622236444207142	55147022304277374511039040009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
567-353-25000285-31 30.12.22 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.4510962660005	0,00	3,26	5622236444208365	56735325000285314510962660005071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-81412072-93 30.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404209750005	0,00	3,26	5622236444218581	Solidarni doprinos 712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-11000014-88 30.12.22 D?S-CARGO DOO LAKTASISUSNJARI BB LAKTASISUSNJ/4402288290003	0,00	3,26	5622236444226064	56725311000014884402288290003071217301072231 12220560000000000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
552-000-18784928-48 30.12.22 parketi trleCelinacMILANA JELICA 30 CELINAC066719266 4511134110006	0,00	3,26	5622236444244501	55200018784928484511134110006071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
562-006-81740664-29 30.12.22 AURA BOJAN MILETIC S.P. VISEGRAD	0,00	3,26	5622236444251445	Uplata doprinosa 4512529850005 712173 01/11/22 30/11/22 0000000 113 0000000000
562-005-81416222-09 30.12.22 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER'2011983121577	0,00	3,26	5622236444229770/0	FOND 712173 01/11/22 31/12/22 0000000 027 0000000000
555-001-00472498-33 30.12.22 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI4507695690004	0,00	3,26	5622236444257417	55500100472498334507695690004071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
567-321-25000670-56 30.12.22 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI4512540740009	0,00	3,26	5622236444257761	56732125000670564512540740009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-100-00434012-60 30.12.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,26	5622236444226074	55510000434012604404442030004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000544-46 30.12.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS4511249010005	0,00	3,25	5622236444257453	56732125000544464511249010005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-008-81602349-07 30.12.22 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO4511449610007	0,00	3,25	5622236444234034/0	TAKSA 712173 30/12/22 30/12/22 0000000 069 0000000000
555-300-00477924-47 30.12.22 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M4511350320007	0,00	3,25	5622236444224532	55530000477924474511350320007071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
552-006-00027712-53 30.12.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	3,25	5622236444256748	55200600027712534508123750002071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
555-300-00101140-58 30.12.22 D.O.O. BAMBOOCHA TRANSPORTI MODRICA	0,00	3,25	5622236444257566	55530000101140584403659580006071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-007-81073633-60 30.12.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006	0,00	3,25	5622236444218875/0	DOPRINOSI 712173 01/10/22 31/10/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.222.344,85	0,00	74.281,79		2.296.626,64

Izvjestaj o promjenama na racunu
na dan: 30.12.2022

Izvod: 302

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				
552-006-00019941-86 30.12.22 MILANOVIC TR S.P. MILANOVIC S.SK VERNEVESINJSKA I4504251850006	0,00	3,25	5622236444257817	55200600019941864504251850006071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
555-300-00240371-47 30.12.22 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.4509733790002	0,00	3,25	5622236444257588	55530000240371474509733790002071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-006-00001223-24 30.12.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,24	5622236444239764/937	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/10/22 0000000 113 0000000000
161-000-02607900-40 30.12.22 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI4511945350007	0,00	3,24	5622236444204104	16100002607900404511945350007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-266-00005666-92 30.12.22 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	3,24	5622236444225559	57226600005666924510510760002071217301102231 10220810000000000000000000000000 712173 01/10/22 31/10/22 0000000 081 0000000000
554-001-00005623-90 30.12.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	3,19	5622236444207050	55400100005623904511575910008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-012-80364695-98 30.12.22 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC4506424610009	0,00	3,10	5622236444253305/0	UPL. SRD SOLID 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81596169-23 30.12.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000	0,00	3,10	5622236444215599/0	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81390293-52 30.12.22 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	3,08	5622236444227521/0	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 053 0000000000
161-000-02414800-56 30.12.22 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI4511456740005	0,00	3,07	5622236444243003	16100002414800564511456740005071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-80677163-10 30.12.22 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	3,06	5622236444194836	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-80842321-08 30.12.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC4403072570008	0,00	3,01	5622236444254352/0	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-00001325-07 30.12.22 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISKA4401045180009	0,00	2,90	5622236444239572	UPLATA DOPRINOSA NA SOLID. ZA MJESEC DECEMBAR 2022 712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-25000798-03 30.12.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	2,85	5622236444224518	56724125000798034509535480006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81707462-18 30.12.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	2,82	5622236444235240	Dop. solidarnosti 12/22 Dijana Gasic 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81632977-82 30.12.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004	0,00	2,75	5622236444227959/0	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 053 0000000000
562-009-00001626-26 30.12.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754504993670009	0,00	2,67	5622236444229083/0	DOPRINOS SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 116 0000000000
154-500-20136131-66 30.12.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA LUKA 4511361280007	0,00	2,54	5622236444203766	15450020136131664511361280007071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.222.344,85	0,00	74.281,79		2.296.626,64

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				
571-050-00001273-08 30.12.22 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	2,50	5622236444257595 4404843700002	57105000001273084404843700002071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-012-81551256-24 30.12.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	2,47	5622236444214069 4404503190000	Uplata doprinosa za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 085 0000000000
567-241-11001201-25 30.12.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	2,44	5622236444245224 4404483650009	56724111001201254404483650009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002581-72 30.12.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	2,41	5622236444235532/0 4400723490009	DOPR NA ZARADU 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25001931-96 30.12.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17	0,00	2,37	5622236444225816 14512036310001	56724125001931964512036310001071217302082102 08210020000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-012-00003141-87 30.12.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,35	5622236444241154/0 4401462530004	FOND SOLID. 712173 30/12/22 30/12/22 0000000 085 0000000000
562-007-81553613-85 30.12.22 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB	0,00	2,33	5622236444221233 I4511194870000	UPL.SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-11001275-94 30.12.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN	0,00	2,26	5622236444245311 4404608020002	56724111001275944404608020002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002572-53 30.12.22 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,26	5622236444191348 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 056 0000000001
161-000-02419700-03 30.12.22 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780	0,00	2,26	5622236444243307 4404625970006	16100002419700034404625970006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-0000394-39 30.12.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 76325	0,00	2,22	5622236444193147/0 4400304920001	SOLI 712173 01/12/22 31/12/22 0000000 005 0000000000
571-040-00000322-53 30.12.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3	0,00	2,20	5622236444225153 4501412090008	57104000000322534501412090008071217301112230 11220720000000000000000000 712173 01/11/22 30/11/22 0000000 072 0000000000
555-001-00550157-50 30.12.22 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA	0,00	2,19	5622236444245954 4400414350006	55500100550157504400414350006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-00004194-33 30.12.22 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,19	5622236444205830 4502943580006	doprinos za solid.lijecenja 712173 01/11/22 30/11/22 0000000 008 0000000000
562-099-81519041-62 30.12.22 KOSCICA KOSCICA DALIBOR SP	0,00	2,17	5622236444220142 4505518730001	GRANT FIZICKOG LICA 712173 01/12/22 31/12/22 0000000 002 0
571-020-00000435-15 30.12.22 AMUR - Sportsko ribolovno drustvo Gradisavska bb	0,00	2,16	5622236444224940 4401095360008	57102000000435154401095360008071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-007-00003472-26 30.12.22 TEHNA KOMERC D.O.O	0,00	2,15	5622236444226337 4400915480007	55500700003472264400915480007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81423945-73 30.12.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	2,15	5622236444226873/0 4404230360004	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81501544-76 30.12.22 TIENS DOO BANJA LUKA	0,00	2,13	5622236444256145 4404384910007	Sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014639-33	0,00	2,11	5622236444229486/0	doprinos solidarnosti za djecu 12/2022
30.12.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81441014-82	0,00	2,11	5622236444227390/0	UPL FOND SOLIDARNOST
30.12.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000				712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00525739-68	0,00	2,10	5622236444226045	55510000525739684511775170009071217301112230 112200200000000000000000
30.12.22 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009				712173 01/11/22 30/11/22 0000000 002 0000000000
572-216-00005160-83	0,00	2,10	5622236444225551	57221600005160834512322910008071217301122231 122200800000000000000000
30.12.22 PILETINA SLADOJEVIC DEJAN SLADOJEVIC SP, NIKOLE T.4512322910008				712173 01/12/22 31/12/22 0000000 008 0000000000
572-266-00006524-40	0,00	2,10	5622236444245192	57226600006524404510789930000071217301122231 122207400000000000000000
30.12.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000				712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80987898-72	0,00	2,10	5622236444203191	FOND SOLIDARNOSTI 12/22
30.12.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001				712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001493-52	0,00	2,09	5622236444208367	56724125001493524510955530007071217301102231 102200200000000000000000
30.12.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-00015159-25	0,00	2,09	5622236444219950/0	UPL DOPPRINOSA NA SOLIDARNOST 12/22
30.12.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009				712173 01/12/22 31/12/22 0000000 056 0000000000
194-106-65441011-65	0,00	2,09	5622236444244124	19410665441011654508043480004071217330122230 122200200000000000000000
30.12.22 DALIS SP STRBAC DALIBORTESANA PODRUGOVICA BB T.4508043480004				712173 30/12/22 30/12/22 0000000 002 0000000000
562-099-00013521-89	0,00	2,09	5622236444250546/0	upl fond solidarnost
30.12.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA4503059530000				712173 01/12/32 31/12/22 0000000 056 0000000000
552-000-19484572-02	0,00	2,08	5622236444206933	55200019484572024511619040006071217301112230 112209700000000000000000
30.12.22 auto skola mimoSOLOCUSA BB SREBRENICA			4511619040006	712173 01/11/22 30/11/22 0000000 097 0000000000
555-100-00567061-68	0,00	2,08	5622236444209254	55510000567061684404862830006071217301112230 112200200000000000000000
30.12.22 GALATA CRKVENI PROIZVODI DOO			4404862830006	712173 01/11/22 30/11/22 0000000 002 0000000000
572-266-00007828-08	0,00	2,08	5622236444225580	57226600007828084511215380008071217301122231 122207400000000000000000
30.12.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA 4511215380008				712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81070040-72	0,00	2,08	5622236444228261	Doprinosi za solidarnost
30.12.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 01/12/22 30/12/22 0000000 011 0000000000
551-470-22305061-13	0,00	2,07	5622236444244166	55147022305061134512557470005071217301092230 092200000000000000000000
30.12.22 HEISENBERG STUDIO SP RAJKO STIJAKOVIC GRADISKA14512557470005				712173 01/09/22 30/09/22 0000000 000 0000000000
551-470-22305061-13	0,00	2,07	5622236444244167	55147022305061134512557470005071217301102231 102200000000000000000000
30.12.22 HEISENBERG STUDIO SP RAJKO STIJAKOVIC GRADISKA14512557470005				712173 01/10/22 31/10/22 0000000 000 0000000000
572-106-00005265-17	0,00	2,07	5622236444208826	57210600005265174509107920000071217301112230 112200200000000000000000
30.12.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000				712173 01/11/22 30/11/22 0000000 002 0000000000
551-470-22305061-13	0,00	2,07	5622236444243718	55147022305061134512557470005071217301112230 112200000000000000000000
30.12.22 HEISENBERG STUDIO SP RAJKO STIJAKOVIC GRADISKA14512557470005				712173 01/11/22 30/11/22 0000000 000 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.12.2022

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				
555-100-00337472-38 30.12.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA	0,00	2,07	5622236444246216 4510300790006	55510000337472384510300790006071217330122230 12220020000000000000000000000000 712173 30/12/22 30/12/22 0000000 002 0000000000
562-012-81766974-54 30.12.22 RIPTEX DOO PERE KOSORICA 21 71350 SOKOLAC	0,00	2,06	5622236444233286/0 4404959160005	DOPRINOSI SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 094 0000000000
134-001-11204917-93 30.12.22 ITALY OPTIK D.O.O. BRCKO	0,00	2,03	5622236444222628 4600318780007	13400111204917934600318780007071217301102231 10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
562-007-81185495-94 30.12.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	2,02	5622236444253579/0 4509003710003	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
567-363-25000433-67 30.12.22 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,02	5622236444245348 4510191130009	56736325000433674510191130009071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-010-81172635-18 30.12.22 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES	0,00	2,02	5622236444211931 4508929640002	SREDSTVA SOLIDARNOSTI ZA 10/22 712173 01/10/22 31/10/22 0000000 095 0000000000
567-253-25000303-27 30.12.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	2,00	5622236444245630 4509845320009	56725325000303274509845320009071217330122230 12220560000000000000000000000000 712173 30/12/22 30/12/22 0000000 056 0000000000
572-106-00011527-49 30.12.22 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJA	0,00	2,00	5622236444245857 4510586070005	57210600011527494510586070005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-00000375-46 30.12.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK	0,00	2,00	5622236444235343/0 4400531660008	DOPRINOSI 712173 01/12/22 31/12/22 0000000 046 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	1,89	5622236444208818 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-101-11294378-12 30.12.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,89	5622236444207643 4402085850003	55110111294378124402085850003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81258174-67 30.12.22 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUKA	0,00	1,84	5622236444233222/0 4403846770005	POS DOPR ZA SOLIDARNOST I LIJECENJE 712173 01/12/22 30/12/22 0000000 002 0000000000
562-005-81230936-57 30.12.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	1,84	5622236444193761/0 4500539620000	UPL DIPRINOS ZA 12/22 DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 010 0000000000
562-010-00000118-39 30.12.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,82	5622236444206810/0 4401040380000	dop solid 712173 01/12/22 31/12/22 0000000 008 0000000000
552-006-15184938-35 30.12.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,79	5622236444257823 4508618640009	55200615184938354508618640009071217301122230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
562-009-00000812-43 30.12.22 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	1,76	5622236444199354/0 4500881200004	DOPR SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 116 0000000000
562-008-81504465-40 30.12.22 ACER D.O.O.	0,00	1,76	5622236444250810 4404394470005	solidarnost 712173 30/12/22 30/12/22 0000000 069 0000000000
554-001-00005170-91 30.12.22 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ	0,00	1,76	5622236444224664 4501165900000	55400100005170914501165900000071217301122230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 302

na dan: 30.12.2022

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				
554-001-00004057-35 30.12.22 Zvijezda-09 FKPAVLOVICA PUT 32 Bijeljina	0,00	1,75	5622236444256548 4403104790005	55400100004057354403104790005071217330122230 12220050000000000000000000 712173 30/12/22 30/12/22 0000000 005 0000000000
567-651-25000267-33 30.12.22 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU 4511164700002	0,00	1,74	5622236444208129 4511164700002	56765125000267334511164700002071217301122230 12220130000000000000000000 712173 01/12/22 30/12/22 0000000 013 0000000000
552-000-20179813-70 30.12.22 DJURDJEVIC SP DRAZEN DJURDJEVICGRAPSKADONJA B 4511237430009	0,00	1,73	5622236444207433 4511237430009	55200020179813704511237430009071217301122230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-00018377-71 30.12.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI 4505329250007	0,00	1,73	5622236444254499/0 4505329250007	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81552091-46 30.12.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 4401025400002	0,00	1,73	5622236444206207/0 4401025400002	dop solid 712173 01/12/22 31/12/22 0000000 008 0000000000
552-046-00025373-66 30.12.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B 4502547980000	0,00	1,73	5622236444225208 4502547980000	55204600025373664502547980000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-303-25000688-11 30.12.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC 4502100730006	0,00	1,72	5622236444245680 4502100730006	56730325000688114502100730006071217301122230 11220070000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
567-363-25000660-65 30.12.22 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOF 4512122150009	0,00	1,71	5622236444245510 4512122150009	56736325000660654512122150009071217301122230 11220740000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-81073639-42 30.12.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,71	5622236444217694/0 4504822600002	DOPRINOSI 712173 01/10/22 31/10/22 0000000 074 0000000000
562-003-00000618-46 30.12.22 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B 4501049580006	0,00	1,70	5622236444238794/0 4501049580006	SOLID 712173 01/12/22 31/01/22 0000000 005 0000000000
562-099-81686885-57 30.12.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI 4512153030001	0,00	1,70	5622236444200027/0 4512153030001	DOPR SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 025 0000000000
161-000-02474300-36 30.12.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA 4511594970003	0,00	1,69	562223644422861 4511594970003	16100002474300364511594970003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81255673-52 30.12.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA 4509399010009	0,00	1,69	5622236444238403/0 4509399010009	SOLID 712173 01/12/22 31/12/22 0000000 005 0000000000
554-001-00002543-18 30.12.22 Fastt tr komisioBijeljina	0,00	1,69	5622236444243871 4501159680006	55400100002543184501159680006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-490-22064451-56 30.12.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO 4507632340003	0,00	1,68	5622236444243722 4507632340003	55149022064451564507632340003071217301092230 09220110000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
567-321-11000015-51 30.12.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403240200009	0,00	1,68	5622236444257721 4403240200009	56732111000015514403240200009071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000644-37 30.12.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS 4508172610003	0,00	1,68	5622236444225909 4508172610003	56732125000644374508172610003071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-490-22064451-56 30.12.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO 4507632340003	0,00	1,68	5622236444243723 4507632340003	55149022064451564507632340003071217301102231 10220110000000000000000000 712173 01/10/22 31/10/22 0000000 011 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.12.2022

Izvod: 302

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				
554-001-00005723-81 30.12.22 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina	0,00	1,67	5622236444207049 4512100850007	55400100005723814512100850007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
199-057-00304568-79 30.12.22 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,67	5622236444244701 4507230540006	19905700304568794507230540006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00647200-86 30.12.22 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,67	5622236444204317 4508253530004	16104500647200864508253530004071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
555-100-00489002-87 30.12.22 ALUTOP DOO BANJA LUKA	0,00	1,66	5622236444209377 4404600710000	55510000489002874404600710000071217329122229 12220020000000000000000000 712173 29/12/22 29/12/22 0000000 002 0000000000
562-099-81563580-14 30.12.22 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,66	5622236444191739 4511248120001	poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00003856-56 30.12.22 Dara zr frizerski i kozmetstudioBijeljina	0,00	1,66	5622236444207364 4506990050002	55400100003856564506990050002071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-25000834-89 30.12.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.	0,00	1,66	5622236444245751 4509663300002	56724125000834894509663300002071217301122231 12220250000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
567-343-25000355-20 30.12.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABII	0,00	1,66	5622236444257755 4509385490008	56734325000355204509385490008071217301122230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-00001091-81 30.12.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,65	5622236444192610 4500559650002	Poseban doprinos 712173 01/12/22 31/12/22 0000000 027 00000000
562-007-00000052-93 30.12.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	0,00	1,65	5622236444227716 4501894140007	UPL.SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
567-321-11000230-85 30.12.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,65	5622236444245274 364404559140005	56732111000230854404559140005071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81643468-37 30.12.22 KAFE BAR KAFANA RATKO LUKIC S.P. SREDJANI LAMIN	0,00	1,64	5622236444202332/0 4511721830003	DOP SOLID 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
552-014-00027192-57 30.12.22 PLAVI SAFIR DRAZENA V. SP GRADISKAVIDOVDANSKK.	0,00	1,64	5622236444207806 4502930090000	55201400027192574502930090000071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000659-89 30.12.22 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC	0,00	1,64	5622236444257720 4512333790004	56732125000659894512333790004071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81482418-77 30.12.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,64	5622236444251020/0 4510776950001	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
572-526-00000072-60 30.12.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	1,63	5622236444225340 4511399090007	57252600000072604511399090007071217301122230 11220380000000000000000000 712173 01/11/22 30/11/22 0000000 038 0000000000
562-099-81707462-18 30.12.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	1,63	5622236444235236 4403794520005	Dop. solidarnosti 12/22 Radenka Bilanovic Vukmir 712173 01/12/22 31/12/22 0000000 056 0000000000
551-025-00001391-15 30.12.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,63	5622236444225839 4401295020007	55102500001391154401295020007071217301122231 12221030000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00026750-70 30.12.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001	0,00	1,63	5622236444244833	55202100026750704507923580001071217301122231 1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-323-25000393-13 30.12.22 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR4502804970002	0,00	1,63	5622236444257757	56732325000393134502804970002071217301122231 1222008000000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-80756658-44 30.12.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,63	5622236444227539/0	UPLATA DOPR. ZA SOLID 12/2022 712173 01/12/22 31/12/22 0000000 007 0000000000
562-008-81670327-64 30.12.22 NAR D.O.O.	0,00	1,63	5622236444252717 4404763340005	Doprinosi solidarnosti 712173 01/11/22 30/11/22 0000000 069 0000000000
567-570-25000100-41 30.12.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	1,63	5622236444257932	56757025000100414511314950002071217301122231 1222027000000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
571-020-00000674-74 30.12.22 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001	0,00	1,63	5622236444257507	57102000000674744511472510001071217301112230 1122008000000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-651-25000307-10 30.12.22 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009	0,00	1,63	5622236444257149	56765125000307104511536690009071217301122231 1222064000000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-81363597-14 30.12.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008	0,00	1,63	5622236444213188/0	doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-81319523-25 30.12.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006	0,00	1,63	5622236444253954/0	dop saolid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
572-526-00000917-47 30.12.22 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC4512717420000	0,00	1,63	5622236444225343	57252600000917474512717420000071217301122231 1222038000000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
562-099-00016333-92 30.12.22 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE 4504427990004	0,00	1,63	5622236444201597/0	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATE 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-02255900-98 30.12.22 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006	0,00	1,63	5622236444203672	16100002255900984404489770006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00512700-66 30.12.22 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU4507185140000	0,00	1,63	5622236444243218	16104500512700664507185140000071217301122231 1222056000000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
555-100-00517851-64 30.12.22 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004	0,00	1,63	5622236444208096	55510000517851644511663020004071217301122231 1222008000000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-011-00001055-89 30.12.22 ZTR ALIC MUSTAFA ALIC S.P. VUKOSAVLJE MAGISTRA 4505011160009	0,00	1,63	5622236444240568/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 066 0000000000
562-011-80343371-02 30.12.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004	0,00	1,63	5622236444237050/0	solidarnost 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
562-006-81497243-76 30.12.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(4510832700005	0,00	1,63	5622236444200309/912	SOLIDARNOST 712173 30/12/22 30/12/22 0000000 113 0000000000
552-000-20204297-47 30.12.22 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B:4512331070004	0,00	1,63	5622236444207865	55200020204297474512331070004071217301112230 1122008000000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19991571-62 30.12.22 BOJE I LAKOVI SPNIKOLE PASICA 16DOBOJ	0,00	1,63	5622236444244931 4512198050003	55200019991571624512198050003071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
555-100-00480535-74 30.12.22 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	1,63	5622236444208636 4508465040007	55510000480535744508465040007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000668-62 30.12.22 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC4512526590002	0,00	1,63	5622236444208259 4512526590002	56732125000668624512526590002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-651-25000374-03 30.12.22 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI4512470940005	0,00	1,63	5622236444245352 4512470940005	56765125000374034512470940005071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-00001720-37 30.12.22 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,63	5622236444237388 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 028 0000000000
554-009-00011403-12 30.12.22 ELFI DOOVukosavlje	0,00	1,63	5622236444207629 4404767090003	554009000114031244047670900030712173301122230 12220660000000000000000000000000 712173 30/12/22 30/12/22 0000000 066 0000000000
551-490-22116805-37 30.12.22 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF4404808110006	0,00	1,63	5622236444244174 4404808110006	55149022116805374404808110006071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-099-81503536-17 30.12.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,63	5622236444205695/0 4510869370005	dop solid 712173 01/12/22 30/12/22 0000000 008 0000000000
199-000-00568123-41 30.12.22 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ4404081260000	0,00	1,63	5622236444204859 4404081260000	19900000568123414404081260000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22046866-25 30.12.22 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA4511051410008	0,00	1,63	5622236444207701 4511051410008	55172022046866254511051410008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
562-006-81302822-78 30.12.22 IN TURS DOO RUDO	0,00	1,63	5622236444261425 4403953770000	UPLATA YU FONDA 712173 01/12/22 31/12/22 0000000 080 0000000000
562-007-81322033-14 30.12.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002	0,00	1,62	5622236444199833/0 4509849740002	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00012211-42 30.12.22 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,62	5622236444251873/0 4502273240004	DOP SOLI ZA DJE 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00092316-52 30.12.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,62	5622236444209526 4508510100008	55510000092316524508510100008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-00004573-13 30.12.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009	0,00	1,62	5622236444259018/0 4504853230009	DOPR NA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 9074053480
562-099-00001570-52 30.12.22 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA4401104020002	0,00	1,62	5622236444226929/0 4401104020002	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80003696-46 30.12.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,62	5622236444232380/0 4502490690000	naknada za 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81492339-92 30.12.22 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005	0,00	1,62	5622236444217884/0 4510831560005	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.222.344,85	0,00	74.281,79		2.296.626,64

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
555-100-00528272-35 30.12.22 BEST SOLUTIONS DOO BANJA LUKA	0,00	1,62	5622236444226224 4404709050000	55510000528272354404709050000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-000-00001031-65 30.12.22 MF BANKA A.D.BANJA LUKA..	0,00	1,61	5622236444208822 4402660380006	57200000001031654402660380006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000274-23 30.12.22 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,60	5622236444245624 4508463000008	56724125000274234508463000008071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-491-25000105-17 30.12.22 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,60	5622236444245345 4504290240002	56749125000105174504290240002071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-099-81753686-56 30.12.22 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	1,60	5622236444200196 4512604490001	Dop.za fond solidarnosti 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81342069-97 30.12.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA LUKA	0,00	1,60	5622236444210288/0 4509974720005	DOPR 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81204759-68 30.12.22 DEJAN I MAJA - MARIC DEJAN S.P. BRACE PODGORNICA	0,00	1,60	5622236444233761/0 4509124420002	solidarnost 712173 01/11/22 30/11/22 0000000 002 000000
555-100-00217852-95 30.12.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA LUKA	0,00	1,60	5622236444208968 4506020280005	55510000217852954506020280005071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00015180-51 30.12.22 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B	0,00	1,60	5622236444225244 4504541000006	57210600015180514504541000006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81668301-34 30.12.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGADA	0,00	1,60	5622236444198727/0 4507579430003	UPL. ZA FOND ZA SOLID. 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00515199-66 30.12.22 LAMIKA DOO CELINAC	0,00	1,60	5622236444209372 4404678660009	55510000515199664404678660009071217301072231 07220250000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-006-00001058-34 30.12.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,60	5622236444199906/912 4501522600001	SOLIDARNOST 712173 30/12/22 30/12/22 0000000 113 0000000000
555-100-00515199-66 30.12.22 LAMIKA DOO CELINAC	0,00	1,60	5622236444209367 4404678660009	55510000515199664404678660009071217301082231 08220250000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
551-720-22047339-61 30.12.22 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE	0,00	1,60	5622236444207762 4511186260006	55172022047339614511186260006071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
554-006-00012653-95 30.12.22 Molersko-gradnje BLAZETIC Dobj	0,00	1,60	5622236444244310 4512224740005	55400600012653954512224740005071217301122230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
554-002-0000777-29 30.12.22 Stolarija Valjevac Admir Valjevac Ugljevik	0,00	1,60	5622236444207212 4511444900007	55400200000777294511444900007071217301122231 12221090000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
562-099-81668301-34 30.12.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGADA	0,00	1,60	5622236444199070/0 4507579430003	UPL. ZA FOND SOLID. 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
551-700-22296206-79 30.12.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,52	5622236444244075 4510004710005	55170022296206794510004710005071217301122230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81680137-75	0,00	1,50	5622236444189225	DOPRINOS ZA SOLIDARNOST 12/22
30.12.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA		4512115290008	712173	01/12/22 31/12/22 0000000 027 712173
562-005-81127457-94	0,00	1,50	5622236444260477/0	SOL ZA 10/22
30.12.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO		4508711850005	712173	01/10/22 31/10/22 0000000 038 0000000000
562-005-81127457-94	0,00	1,50	5622236444260441/0	SOL 11/22
30.12.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO		4508711850005	712173	01/11/22 30/11/22 0000000 038 0000000000
161-000-02454800-45	0,00	1,25	5622236444243061	16100002454800454510799730009071217301112230
30.12.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M		4510799730009	712173	01/11/22 30/11/22 0000000 053 0000000000
554-029-00000041-41	0,00	1,23	5622236444224474	55402900000041414512722690007071217301122231
30.12.22 SKORIC SPLJEVCANSKA ULICA 37 Laktasi		4512722690007	712173	01/12/22 31/12/22 0000000 056 0000000000
338-720-22001413-93	0,00	0,95	5622236444243024	33872022001413934201580690122071217301122231
30.12.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690122	712173	01/12/22 31/12/22 0000000 002 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.222.344,85	0,00	74.281,79	2.296.626,64	

NAPOMENA:

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

IZVOD:274

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.12.2022 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
3.416.417,98 KM	0,00 KM	2.786,75 KM	3.419.204,73 KM	0	54

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	3.419.204,73 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BAN 30.12.2022	0,00	773,46	43	[N:4402278140003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014893977 (2) Centrala
2	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja lu 30.12.2022	0,00	621,45	35	[N:4402503100008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	4770502-0000 0000000012	14700153912001 (2) Centrala
3	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.12.2022	0,00	163,88	0	[N:4200181940313 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014895075 (2) Centrala
4	BRAZDA DOO, DVOROVI-PUT ZA PAVLOVICA MOST BB 76300 BIJELJIN, 1941100130201106	ProCredit Bank dd Sar 30.12.2022	0,00	147,81	0	[N:4400431870005 VU:0 VP:731212 PO:2022.12.30 PD:2022.12.30 O:005 B:0000000]	0000000000	87000014895062 (2) Centrala
5	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.12.2022	0,00	112,54	0	[N:4401499530004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:011 B:0000000]	0000000000	87000014892303 (2) Centrala
6	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.12.2022	0,00	83,64	0	[N:4401354130008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014894979 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 571200000017720	BPŠ banka ad Banja lu 30.12.2022	0,00	78,67	999	[N:4508677140001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000] DO	0000000000	87000014891456 (2) Centrala
8	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 30.12.2022	0,00	58,99	999	[N:4404031320001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014892833 (2) Centrala
9	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja lu 30.12.2022	0,00	56,45	999	[N:4403381280006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] FO	0000000000	87000014894581 (2) Centrala
10	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 30.12.2022	0,00	49,05	0	[N:4401650960008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	9002140300	87000014893850 (2) Centrala
11	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 30.12.2022	0,00	47,77	0	[N:4404565110002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014892509 (2) Centrala
12	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.12.2022	0,00	42,32	0	[N:4402952080003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014892243 (2) Centrala
13	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja lu 30.12.2022	0,00	40,39	999	[N:4402663560005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:0000000] SO	0000000000	87000014893139 (2) Centrala
14	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24. GRADISKA 5710200000042448	BPŠ banka ad Banja lu 30.12.2022	0,00	35,70	35	[N:4402981340006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po	00000000	93500250731001 (2) Filijala Gradiška
15	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 30.12.2022	0,00	35,27	0	[N:4400362960005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014895209 (2) Centrala
16	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 30.12.2022	0,00	34,90	0	[N:4209073390029 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000]	9999999999	87000014895012 (2) Centrala
17	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 30.12.2022	0,00	33,08	0	[N:4400813210005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014893812 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 30.12.2022	0,00	29,01	0	[N:4403864670000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:006 B:0000000]	0000000011	87000014895126 (2) Centrala
19	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja lu 30.12.2022	0,00	28,87	35	[N:4400944820003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po		00954729225001 (2) Centrala
20	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 30.12.2022	0,00	26,34	1	[N:4507494010005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014892866 (2) Centrala
21	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 30.12.2022	0,00	25,90	0	[N:4402504680008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014892129 (2) Centrala
22	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 30.12.2022	0,00	25,03	0	[N:4404109020000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014893786 (2) Centrala
23	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, . 5621008003097383	NLB BANKA A.D. BAN 30.12.2022	0,00	23,42	43	[N:4402369700001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014894968 (2) Centrala
24	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja lu 30.12.2022	0,00	21,96	36	[N:4401748770002 VU:0 VP:712173 PO:2022.08.01 PD:2022.10.31 O:107 B:0000000] Po	0000000000	80103353535001 (2) Filijala Trebinje
25	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 30.12.2022	0,00	18,24	0	[N:4402764750000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014892260 (2) Centrala
26	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BAN 30.12.2022	0,00	18,21	43	[N:4400704510007 VU:0 VP:712173 PO:2022.12.30 PD:2022.12.30 O:074 B:0000000]	0000000000	87000014893746 (2) Centrala
27	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.12.2022	0,00	15,71	1	[N:4507063970001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000]	0000000000	87000014895692 (2) Centrala
28	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.12.2022	0,00	14,55	0	[N:4401422660002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:099 B:0000000]	0000000000	87000014892199 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 30.12.2022	0,00	14,25	0	[N:4402891190005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:100 B:00000000]	0000000000	87000014895201 (2) Centrala
30	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47. BANJA LU 5710100000045266	BPŠ banka ad Banja lu 30.12.2022	0,00	10,73	35	[N:4402182970005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] Po	0000000000	00603138605001 (2) Agencija Zalužani
31	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja lu 30.12.2022	0,00	6,80	35	[N:4403490730003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000] Po		10104565116001 (2) Filijala Gradiška
32	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.12.2022	0,00	6,75	0	[N:4200693920063 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	9002144930	87000014893747 (2) Centrala
33	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd Bi 30.12.2022	0,00	6,56	0	[N:4600129970024 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:00000000]	0000000000	87000014893903 (2) Centrala
34	CAFFE FAMILY DAMJAN JOVIC SP BANJA LUKA, BANJA LUKA, BANJA L 5672412500205224	SBERBANK AD BANJ 30.12.2022	0,00	6,24	999	[N:4512505590002 VU:0 VP:712173 PO:2022.10.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014895748 (2) Centrala
35	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.12.2022	0,00	5,15	0	[N:4209010550069 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000]	0300823211	87000014893945 (2) Centrala
36	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 30.12.2022	0,00	4,53	999	[N:4404279450009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.13 O:002 B:00000000]	0000000000	87000014892832 (2) Centrala
37	DOZOV DOO, BANJA LUKA, BRAĆE I SESTARA GLUMAC 8b, BANJA LUKA 5710100000103951	BPŠ banka ad Banja lu 30.12.2022	0,00	4,45	35	[N:4402813550003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] Po	0000000000	95500097276001 (2) Agencija Centar
38	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja lu 30.12.2022	0,00	4,33	35	[N:4402503100008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] Po	4770502-0500 0000000011	14700154117001 (2) Centrala
39	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja lu 30.12.2022	0,00	4,33	35	[N:4402503100008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.30 O:002 B:00000000] Po	4770502-0500 0000000012	14700154105001 (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)	
40	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja lu 30.12.2022	0,00	4,26	35	[N:4404052670002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	96500228166001 (2) Agencija Centar
41	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 30.12.2022	0,00	4,03	999	[N:4201194380020 VU:8 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014894059 (2) Centrala
42	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja lu 30.12.2022	0,00	3,91	999	[N:4403913550007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] FO		87000014891403 (2) Centrala
43	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.12.2022	0,00	3,90	0	[N:4401487100004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:011 B:0000000]	0000000000	87000014892249 (2) Centrala
44	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJ 30.12.2022	0,00	3,85	999	[N:4404108990005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014895253 (2) Centrala
45	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	BPŠ banka ad Banja lu 30.12.2022	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	96500228036001 (2) Agencija Centar
46	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 30.12.2022	0,00	3,74	0	[N:4263578020018 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000012	87000014893825 (2) Centrala
47	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 30.12.2022	0,00	3,55	0	[N:4404649130009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	0000000000	87000014892209 (2) Centrala
48	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.12.2022	0,00	3,36	1	[N:4403241190007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014892904 (2) Centrala
49	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja lu 30.12.2022	0,00	3,31	35	[N:4403346610001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	97800064305001 (2) Agencija Zalužani
50	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja lu 30.12.2022	0,00	3,24	999	[N:4402683080000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] SO	0000000000	87000014891454 (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)	
51	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJ 30.12.2022	0,00	2,82	43	[N:4401903170009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:005 B:0000000]	9004069390	87000014895270 (2) Centrala
52	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	BPŠ banka ad Banja lu 30.12.2022	0,00	2,40	35	[N:4404006640000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000] PO		20103057092001 (2) Filijala Bijeljina
53	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.12.2022	0,00	2,27	0	[N:4400749290008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:011 B:0000000]	0000000000	87000014892245 (2) Centrala
54	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	BPŠ banka ad Banja lu 30.12.2022	0,00	1,63	35	[N:4511576210000 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] Po	0000000000	80205790170001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga:54

Ukupno BAM:	0,00	2.786,75
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